



MTREF

2012/2013, 2013/2014, 2014/2015, 2015/2016, 2016/2017



VISION - Growing, Sharing, Delivering and Innova ting Together

MISSION - The Cape Winelands District Municipality, in partnership with its citizens and stakeholders, commit themselves to inclusive, informed and responsible governance where sustainable service delivery and development create opportunities for all

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Annexure “A”

1.SUMMARY OF DRAFT OPERATING BUDGET: 2012/2013, 2013/2014, 2014/2015, 2015/2016, 2016/2017

STRATEGIC OBJECTIVE		DRAFT MTREF 2012/ 2013	DRAFT MTREF 2013/ 2014	DRAFT MTREF 2014/ 2015	DRAFT MTREF 2015/ 2016	DRAFT MTREF 2016/ 2017
REGIONAL DEVELOPMENT AND PLANNING	TOTAL EXPENDITURE	32 781 750	34 083 400	35 078 000	35 324 900	35 385 100
	TOTAL INCOME	-14 776 300	-15 016 900	-15 265 000	-15 520 500	-15 782 900
	SURPLUS(-)/ DEFICIT	18 005 450	19 066 500	19 813 000	19 804 400	19 602 200
ENGINEERING AND INFRASTRUCTURE	TOTAL EXPENDITURE	109 615 800	125 366 900	132 169 000	107 108 300	111 625 600
	TOTAL INCOME	-78 357 100	-84 161 000	-85 767 400	-71 354 900	-73 544 500
	SURPLUS(-)/ DEFICIT	31 258 700	41 205 900	46 401 600	35 753 400	38 081 100
COMMUNITY AND DEVELOPMENTAL SERVICE	TOTAL EXPENDITURE	78 040 050	81 926 200	86 853 400	92 073 000	97 515 200
	TOTAL INCOME	-220 000	-222 200	-224 600	-227 000	-229 400
	SURPLUS(-)/ DEFICIT	77 820 050	81 704 000	86 628 800	91 846 000	97 285 800
RURAL AND SOCIAL DEVELOPMENT	TOTAL EXPENDITURE	18 095 600	18 465 300	18 846 200	19 240 600	19 648 200
	TOTAL INCOME	-81 000	-84 000	-84 000	-84 000	-84 000
	SURPLUS(-)/ DEFICIT	18 014 600	18 381 300	18 762 200	19 156 600	19 564 200
CORPORATE SERVICES	TOTAL EXPENDITURE	76 452 700	78 375 200	75 239 200	77 226 800	79 044 400
	TOTAL INCOME	-44 930 300	-44 227 600	-46 042 300	-45 784 900	-46 040 400
	SURPLUS(-)/ DEFICIT	31 522 400	34 147 600	29 196 900	31 441 900	33 004 000
OFFICE OF THE MUNICIPAL MANAGER	TOTAL EXPENDITURE	9 094 900	8 951 700	9 241 400	9 543 700	9 858 900
	TOTAL INCOME	-	-	-	-	-
	SURPLUS(-)/ DEFICIT	9 094 900	8 951 700	9 241 400	9 543 700	9 858 900
FINANCIAL SERVICES	TOTAL EXPENDITURE	17 206 300	17 670 400	18 311 900	18 930 800	19 578 600
	TOTAL INCOME	-196 492 500	-202 212 900	-208 082 800	-210 140 700	-212 219 300
	SURPLUS(-)/ DEFICIT	-179 286 200	-184 542 500	-189 770 900	-191 209 900	-192 640 700
	TOTAL	6 429 900	18 914 500	20 273 000	16 336 100	24 755 500

SUMMARY OF DRAFT MTREF 2012/2013

Annexure “A”

Cost centre	Cost centre description	Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Expenditure		Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Income		-Surplus / Deficit
					Contribution to Funds & Provisions	Projects						Contributions Received	Total Income	
<u>ECONOMIC DEVELOPMENT</u>														
<u>1600</u>	Manag.: Economic Development and Planning	1 258 600	94 800	-	77 200	-	1 430 600	203 200	-	1 633 800	-	-	-	1 633 800
<u>1004</u>	Local Economic Development	1 568 200	351 600	-	309 400	3 300 000	5 529 200	515 400	-	6 044 600	-	-	-	6 044 600
		2 826 800	446 400	-	386 600	3 300 000	6 959 800	718 600	-	7 678 400	-	-	-	7 678 400
<u>TOURISM</u>														
<u>1103</u>	Tourism	2 224 300	1 638 200	-	30 300	2 100 000	5 992 800	360 000	-	6 352 800	-50 000	-	-50 000	6 302 800
<u>LAND- USE and SPATIAL PLANNING</u>														
<u>1521</u>	Land-use and Spatial Planning	645 600	99 600	-	42 000	-	787 200	171 450	-	958 650	-17 600	-	-17 600	941 050
<u>1522</u>	Environmental Planning	486 900	215 500	-	106 400	3 500 000	4 308 800	-	-	4 308 800	-1 225 800	-	-1 225 800	3 083 000
		1 132 500	315 100	-	148 400	3 500 000	5 096 000	171 450	-	5 267 450	-	-1 243 400	-1 243 400	4 024 050
<u>WORKING FOR WATER</u>														
<u>1331</u>	Working for Water (DWAF)	1 976 800	1 682 500	-	99 200	9 700 000	13 458 500	24 600	-	13 483 100	-	-13 482 900	-13 482 900	200
<u>CORPORATE SERVICES</u>														
<u>1102</u>	Admin. Support Services	4 742 100	1 573 000	758 900	733 700	-	7 807 700	1 235 900	-	9 043 600	-	-	-	9 043 600
<u>1100</u>	Corporate Services	1 353 700	277 000	-	13 300	-	1 644 000	842 400	-	2 486 400	-	-	-	2 486 400
<u>1010</u>	Public Relations	603 900	2 149 000	-	47 700	-	2 800 600	175 600	-	2 976 200	-	-	-	2 976 200
<u>1110</u>	Human Resources Management	2 489 100	5 815 000	-	12 300	-	8 316 400	703 700	-	9 020 100	-335 400	-	-335 400	8 684 700
<u>1164</u>	Property Management	3 064 300	5 394 300	17 300	3 001 900	-	11 477 800	-	-11 354 700	123 100	-123 100	-	-123 100	-
<u>1166</u>	Communication / Telephone	504 900	3 319 600	2 200	23 900	-	3 850 600	-	-3 558 700	291 900	-291 900	-	-291 900	-
<u>1310</u>	Transport Pool	-	4 098 400	407 800	2 212 500	-	6 718 700	-	-6 718 700	-	-	-	-	-
<u>1210</u>	Information Technology	1 535 100	1 689 500	1 679 000	1 495 900	-	6 399 500	594 500	-6 953 600	40 400	-	-	-	40 400
		14 293 100	24 315 800	2 865 200	7 541 200	-	49 015 300	3 552 100	-28 585 700	23 981 700	-750 400	-	-750 400	23 231 300

SUMMARY OF DRAFT MTREF 2012/2013

Annexure “A”

Cost centre	Cost centre description	Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Expenditure		Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Income		-Surplus / Deficit
					Contribution to Funds & Provisions	Projects						Contributions Received	Total Income	
OFFICE OF THE MUNICIPAL MANAGER														
1001	Office of the Municipal Manager	1 230 600	187 300	-	10 600	-	1 428 500	866 500	-	2 295 000	-	-	-	2 295 000
1020	Audit	1 652 000	656 000	-	28 600	-	2 336 600	547 500	-	2 884 100	-	-	-	2 884 100
1511	Performance Management	762 100	367 100	-	14 600	-	1 143 800	341 900	-	1 485 700	-	-	-	1 485 700
1512	IDP	978 900	734 300	-	5 300	-	1 718 500	291 800	-	2 010 300	-	-	-	2 010 300
		5 043 400	1 944 700	-	59 100	-	7 047 200	2 047 700	-	9 094 900	-	-	-	9 094 900
GOVERNANCE and COUNCILLOR SUPPORT														
1000	Expenditure of the Council	8 086 400	2 216 400	50 000	26 000	-	10 378 800	4 795 400	-	15 174 200	-	-	-	15 174 200
1002	Sundry Expenditure of Council	1 180 100	27 793 500	-	79 500	-	29 053 100	-	-	29 053 100	-32 291 900	-11 888 000	-44 179 900	-15 126 800
1003	Office of the Mayor	1 255 500	1 367 600	-	14 200	300 000	2 937 300	471 000	-	3 408 300	-	-	-	3 408 300
1005	Office of the Speaker	1 043 400	137 700	-	3 800	-	1 184 900	251 700	-	1 436 600	-	-	-	1 436 600
1007	Office of the Deputy Mayor	1 086 200	84 000	-	19 400	-	1 189 600	483 700	-	1 673 300	-	-	-	1 673 300
1101	Councillor Support	783 300	172 800	-	6 700	-	962 800	762 700	-	1 725 500	-	-	-	1 725 500
		13 434 900	31 772 000	50 000	149 600	300 000	45 706 500	6 764 500	-	52 471 000	-32 291 900	-11 888 000	-44 179 900	8 291 100
FINANCIAL SERVICES														
1201	Finance Dept.: Management and Finance	1 880 700	186 400	-	52 300	-	2 119 400	851 100	-1 200	2 969 300	-97 600	-	-97 600	2 871 700
1202	Financial Management Grant	496 970	572 030	2 100	2 300	-	1 073 400	171 800	-	1 245 200	-	-1 250 000	-1 250 000	-4 800
1205	Budget & Financial Service	1 792 700	1 143 100	-	115 900	-	3 051 700	623 800	-	3 675 500	-	-1 000 000	-1 000 000	2 675 500
1225	Income and Collection of Levies	729 900	101 100	-	9 000	-	840 000	435 300	-	1 275 300	-2 000	-193 926 000	-193 928 000	-192 652 700
1235	Procurement	3 326 000	889 500	-	80 000	-	4 295 500	915 800	-976 900	4 234 400	-172 400	-	-172 400	4 062 000
1238	Expenditure	2 461 100	255 800	-	13 000	-	2 729 900	1 076 700	-	3 806 600	-44 500	-	-44 500	3 762 100
		10 687 370	3 147 930	2 100	272 500	-	14 109 900	4 074 500	-978 100	17 206 300	-316 500	-196 176 000	-196 492 500	-179 286 200

SUMMARY OF DRAFT MTREF 2012/2013

Annexure “A”

Cost centre	Cost centre description	Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Expenditure		Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	Income			-Surplus / Deficit
					Contribution to Funds & Provisions	Projects					General Income	Contributions Received	Total Income	
<u>COMMUNITY AND DEVELOPMENTAL SERVICES</u>														
<u>1401</u>	Manag.: Community and Developmental Services	1 268 400	109 200	-	27 500	-	1 405 100	745 800	-	2 150 900	-	-	-	2 150 900
<u>1441</u>	Municipal Health Services	18 869 700	3 531 400	-	264 300	3 917 600	26 583 000	5 298 600	-	31 881 600	-	-	-	31 881 600
<u>1610</u>	Disaster Management	1 976 800	767 050	109 500	1 331 300	150 000	4 334 650	1 158 300	-	5 492 950	-	-	-	5 492 950
<u>1620</u>	Fire Service	21 287 300	13 036 200	690 500	2 564 200	-	37 578 200	936 400	-	38 514 600	-220 000	-	-220 000	38 294 600
		43 402 200	17 443 850	800 000	4 187 300	4 067 600	69 900 950	8 139 100	-	78 040 050	-	-220 000	-	77 820 050
<u>RURAL AND SOCIAL DEVELOPMENT</u>														
<u>1475</u>	Social Development	2 340 100	1 376 500	-	47 000	4 869 700	8 633 300	802 700	-	9 436 000	-	-81 000	-81 000	9 355 000
<u>1476</u>	Safe House	-	641 300	-	14 000	-	655 300	-	-	655 300	-	-	-	655 300
<u>1477</u>	Rural Development	612 600	10 000	-	14 000	5 411 200	6 047 800	98 200	-	6 146 000	-	-	-	6 146 000
<u>1478</u>	Management: Rural and Social Development	1 509 100	243 200	5 800	5 100	-	1 763 200	95 100	-	1 858 300	-	-	-	1 858 300
		4 461 800	2 271 000	5 800	80 100	10 280 900	17 099 600	996 000	-	18 095 600	-	-	-81 000	18 014 600
<u>ENGINEERING and INFRASTRUCTURE</u>														
<u>1165</u>	Buildings : Maintenance	1 057 800	546 400	3 500 000	884 200	-	5 988 400	24 600	-5 967 900	45 100	-44 900	-	-44 900	200
<u>1301</u>	Eng. & Infrastructure Serv. : Management	1 249 300	134 000	-	46 200	-	1 429 500	560 100	-	1 989 600	-	-	-	1 989 600
<u>1330</u>	Projects and Housing	1 816 900	1 029 700	-	141 800	28 925 000	31 913 400	487 700	-	32 401 100	-	-8 939 000	-8 939 000	23 462 100
<u>1327</u>	Technical Support Services	770 700	393 400	-	55 100	-	1 219 200	163 000	-	1 382 200	-1 400	-	-1 400	1 380 800
		4 894 700	2 103 500	3 500 000	1 127 300	28 925 000	40 550 500	1 235 400	-5 967 900	35 818 000	-	-46 300	-8 939 000	26 832 700

Annexure “A”

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SUMMARY OF DRAFT MTREF 2013/2014

Annexure “A”

		Expenditure					Income						
Cost centre	Cost centre description	Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions Projects	Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Contributions Received	Total Income	-Surplus / Deficit
<u>ECONOMIC DEVELOPMENT</u>													
<u>1600</u>	Manag.: Economic Development and Planning	1 322 400	96 700	-	78 000	-	1 497 100	205 300	-	1 702 400	-	-	- 1 702 400
<u>1004</u>	Local Economic Development	1 636 400	355 500	-	312 500	3 022 000	5 326 400	520 600	-	5 847 000	-	-	- 5 847 000
		2 958 800	452 200	-	390 500	3 022 000	6 823 500	725 900	-	7 549 400	-	-	- 7 549 400
<u>TOURISM</u>													
<u>1103</u>	Tourism	2 273 400	1 586 800	-	30 700	2 214 000	6 104 900	363 700	-	6 468 600	-50 500	-	-50 500 6 418 100
<u>LAND- USE and SPATIAL PLANNING</u>													
<u>1521</u>	Land-use and Spatial Planning	678 300	101 100	-	42 500	800 000	1 621 900	173 200	-	1 795 100	-17 800	-	-17 800 1 777 300
<u>1522</u>	Environmental Planning	511 500	218 000	-	107 500	3 731 000	4 568 000	-	-	4 568 000	-1 246 500	-	-1 246 500 3 321 500
		1 189 800	319 100	-	150 000	4 531 000	6 189 900	173 200	-	6 363 100	-	-1 264 300	-1 264 300 5 098 800
<u>WORKING FOR WATER</u>													
<u>1331</u>	Working for Water (DWAF)	2 075 900	1 704 300	-	100 200	9 797 000	13 677 400	24 900	-	13 702 300	-	-13 702 100	-13 702 100 200
<u>CORPORATE SERVICES</u>													
<u>1102</u>	Admin. Support Services	4 979 500	1 589 700	766 600	1 007 600	-	8 343 400	1 248 300	-	9 591 700	-	-	- 9 591 700
<u>1100</u>	Corporate Services	1 421 900	280 800	-	13 800	-	1 716 500	851 000	-	2 567 500	-	-	- 2 567 500
<u>1010</u>	Public Relations	634 400	2 171 000	-	48 200	-	2 853 600	177 500	-	3 031 100	-	-	- 3 031 100
<u>1110</u>	Human Resources Management	2 614 000	5 873 800	-	13 200	-	8 501 000	710 800	-	9 211 800	-338 800	-	-338 800 8 873 000
<u>1164</u>	Property Management	3 217 900	5 449 400	23 500	3 036 200	-	11 727 000	-	-11 602 600	124 400	-124 400	-	-124 400 -
<u>1166</u>	Communication / Telephone	530 500	3 353 300	2 300	27 600	-	3 913 700	-	-3 618 800	294 900	-294 900	-	-294 900 -
<u>1310</u>	Transport Pool	-	4 140 000	411 900	2 267 200	-	6 819 100	-	-6 819 100	-	-	-	- -
<u>1210</u>	Information Technology	1 612 300	1 707 300	1 695 900	1 804 100	-	6 819 600	600 500	-7 379 300	40 800	-	-	- 40 800
		15 010 500	24 565 300	2 900 200	8 217 900	-	50 693 900	3 588 100	-29 419 800	24 862 200	-	-758 100	-758 100 24 104 100
<u>OFFICE OF THE MUNICIPAL MANAGER</u>													
<u>1001</u>	Office of the Municipal Manager	1 292 300	189 800	-	10 800	-	1 492 900	875 300	-	2 368 200	-	-	- 2 368 200
<u>1020</u>	Audit	1 735 200	663 300	-	28 900	-	2 427 400	553 100	-	2 980 500	-	-	- 2 980 500
<u>1511</u>	Performance Management	800 700	371 400	-	14 800	-	1 186 900	345 400	-	1 532 300	-	-	- 1 532 300
<u>1512</u>	IDP	1 028 200	742 300	-	5 400	-	1 775 900	294 800	-	2 070 700	-	-	- 2 070 700
		4 856 400	1 966 800	-	59 900	-	6 883 100	2 068 600	-	8 951 700	-	-	- 8 951 700

SUMMARY OF DRAFT MTREF 2013/2014

		Expenditure								Income				Annexure "A"
Cost centre	Cost centre description	Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions Projects	Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Contributions Received	Total Income	-Surplus / Deficit	
<u>GOVERNANCE and COUNCILLOR SUPPORT</u>														
<u>1000</u>	Expenditure of the Council	8 491 200	2 239 200	50 500	26 300	-	10 807 200	4 843 400	-	15 650 600	-	-	-	15 650 600
<u>1002</u>	Sundry Expenditure of Council	1 192 000	28 072 100	-	80 300	-	29 344 400	-	-	29 344 400	-32 700 500	-10 769 000	-43 469 500	-14 125 100
<u>1003</u>	Office of the Mayor	1 319 000	1 382 200	-	14 400	303 000	3 018 600	475 800	-	3 494 400	-	-	-	3 494 400
<u>1005</u>	Office of the Speaker	1 096 400	139 800	-	4 200	-	1 240 400	254 300	-	1 494 700	-	-	-	1 494 700
<u>1007</u>	Office of the Deputy Mayor	1 141 100	85 400	-	38 000	-	1 264 500	488 600	-	1 753 100	-	-	-	1 753 100
<u>1101</u>	Councillor Support	822 700	175 100	-	7 600	-	1 005 400	770 400	-	1 775 800	-	-	-	1 775 800
		14 062 400	32 093 800	50 500	170 800	303 000	46 680 500	6 832 500	-	53 513 000	-32 700 500	-10 769 000	-43 469 500	10 043 500
<u>FINANCIAL SERVICES</u>														
<u>1201</u>	Finance Dept.: Management and Finance	1 975 400	189 200	-	53 200	-	2 217 800	859 700	-1 300	3 076 200	-97 600	-	-97 600	2 978 600
<u>1202</u>	Financial Management Grant	522 000	545 000	2 200	2 400	-	1 071 600	173 600	-	1 245 200	-	-1 250 000	-1 250 000	-4 800
<u>1205</u>	Budget & Financial Service	1 882 800	1 045 300	-	117 100	-	3 045 200	630 100	-	3 675 300	-	-900 000	-900 000	2 775 300
<u>1225</u>	Income and Collection of Levies	766 700	102 800	-	9 100	-	878 600	439 700	-	1 318 300	-2 000	-199 744 000	-199 746 000	-198 427 700
<u>1235</u>	Procurement	3 492 700	899 100	-	80 800	-	4 472 600	925 100	-986 800	4 410 900	-174 300	-	-174 300	4 236 600
<u>1238</u>	Expenditure	2 584 600	259 100	-	13 200	-	2 856 900	1 087 600	-	3 944 500	-45 000	-	-45 000	3 899 500
		11 224 200	3 040 500	2 200	275 800	-	14 542 700	4 115 800	-988 100	17 670 400	-318 900	-201 894 000	-202 212 900	-184 542 500
<u>COMMUNITY AND DEVELOPMENTAL SERVICES</u>														
<u>1401</u>	Manag.: Community and Developmental Services	1 332 400	111 000	-	27 800	-	1 471 200	753 300	-	2 224 500	-	-	-	2 224 500
<u>1441</u>	Municipal Health Services	19 813 600	3 567 500	-	275 000	3 720 400	27 376 500	5 351 700	-	32 728 200	-	-	-	32 728 200
<u>1610</u>	Disaster Management	2 076 100	775 300	110 600	1 396 000	755 000	5 113 000	1 169 900	-	6 282 900	-	-	-	6 282 900
<u>1620</u>	Fire Service	22 352 100	13 168 200	697 500	3 527 000	-	39 744 800	945 800	-	40 690 600	-222 200	-	-222 200	40 468 400
		45 574 200	17 622 000	808 100	5 225 800	4 475 400	73 705 500	8 220 700	-	81 926 200	-	-222 200	-	81 704 000
<u>RURAL AND SOCIAL DEVELOPMENT</u>														
<u>1475</u>	Social Development	2 457 800	1 392 900	-	50 500	4 918 400	8 819 600	810 800	-	9 630 400	-	-84 000	-84 000	9 546 400
<u>1476</u>	Safe House	-	648 700	-	14 200	-	662 900	-	-	662 900	-	-	-	662 900
<u>1477</u>	Rural Development	643 600	10 300	-	14 200	5 465 500	6 133 600	99 200	-	6 232 800	-	-	-	6 232 800
<u>1478</u>	Management: Rural and Social Development	1 585 200	246 700	5 900	5 200	-	1 843 000	96 200	-	1 939 200	-	-	-	1 939 200
		4 686 600	2 298 600	5 900	84 100	10 383 900	17 459 100	1 006 200	-	18 465 300	-	-	-84 000	18 381 300

SUMMARY OF DRAFT MTREF 2013/2014

Annexure “A”

		Expenditure						Income						
Cost centre	Cost centre description	Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions Projects		Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Contributions Received	Total Income	-Surplus / Deficit
<u>ENGINEERING and INFRASTRUCTURE</u>														
<u>1165</u>	Buildings : Maintenance	1 111 000	552 900	3 500 000		1 037 900	-	6 201 800	24 900	-6 181 600	45 100	-44 900	-	-44 900 200
<u>1301</u>	Eng. & Infrastructure Serv. : Management	1 312 100	136 200	-		47 000	-	1 495 300	565 800	-	2 061 100	-	-	2 061 100
<u>1330</u>	Projects and Housing	1 908 200	1 041 000	-		547 000	41 331 300	44 827 500	492 700	-	45 320 200	-	-12 330 500	-12 330 500 32 989 700
<u>1327</u>	Technical Support Services	809 600	424 900	-		55 700	-	1 290 200	164 700	-	1 454 900	-1 500	-	-1 500 1 453 400
		5 140 900	2 155 000	3 500 000		1 687 600	41 331 300	53 814 800	1 248 100	-6 181 600	48 881 300	-	-46 400	-12 330 500 -12 376 900 36 504 400
<u>PUBLIC TRANSPORT REGULATION</u>														
<u>1615</u>	Public Transport Regulation	1 398 500	277 300	-		24 800	8 965 000	10 665 600	250 900	-	10 916 500	-	-6 215 000	-6 215 000 4 701 500

SUMMARY OF DRAFT MTREF 2014/2015

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Cost centre	Cost centre description	Expenditure						Income						
		Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions	Projects	Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Contributions Received	Total Income	-Surplus / Deficit
<u>ECONOMIC DEVELOPMENT</u>														
<u>1600</u>	Manag.: Economic Development and Planning	1 389 000	98 700	-	78 800	-	1 566 500	207 500	-	1 774 000	-	-	-	1 774 000
<u>1004</u>	Local Economic Development	1 718 800	360 200	-	315 600	3 644 200	6 038 800	515 400	-	6 554 200	-	-	-	6 554 200
		3 107 800	458 900	-	394 400	3 644 200	7 605 300	722 900	-	8 328 200	-	-	-	8 328 200
<u>TOURISM</u>														
<u>1103</u>	Tourism	2 319 300	1 501 900	-	31 100	2 228 000	6 080 300	367 500	-	6 447 800	-51 000	-	-51 000	6 396 800
<u>LAND- USE and SPATIAL PLANNING</u>														
<u>1521</u>	Land-use and Spatial Planning	578 700	102 900	-	43 000	800 000	1 524 600	175 000	-	1 699 600	-18 000	-	-18 000	1 681 600
<u>1522</u>	Environmental Planning	537 400	215 600	-	108 600	3 812 400	4 674 000	-	-	4 674 000	-1 267 800	-	-1 267 800	3 406 200
		1 116 100	318 500	-	151 600	4 612 400	6 198 600	175 000	-	6 373 600	-	-	-1 285 800	5 087 800
<u>WORKING FOR WATER</u>														
<u>1331</u>	Working for Water (DWAF)	2 179 900	1 727 000	-	101 300	9 895 000	13 903 200	25 200	-	13 928 400	-	-13 928 200	-13 928 200	200
<u>CORPORATE SERVICES</u>														
<u>1102</u>	Admin. Support Services	5 228 900	1 606 600	774 300	1 286 700	-	8 896 500	1 260 800	-	10 157 300	-	-	-	10 157 300
<u>1100</u>	Corporate Services	1 493 700	284 700	-	14 300	-	1 792 700	859 600	-	2 652 300	-	-	-	2 652 300
<u>1010</u>	Public Relations	666 400	2 193 300	-	48 700	-	2 908 400	179 400	-	3 087 800	-	-	-	3 087 800
<u>1110</u>	Human Resources Management	2 745 200	5 934 100	-	14 500	-	8 693 800	718 000	-	9 411 800	-342 300	-	-342 300	9 069 500
<u>1164</u>	Property Management	3 379 300	5 504 900	30 800	3 071 900	-	11 986 900	-	-11 861 200	125 700	-125 700	-	-125 700	-
<u>1166</u>	Communication / Telephone	557 500	3 387 300	2 400	33 300	-	3 980 500	-	-3 682 600	297 900	-297 900	-	-297 900	-
<u>1310</u>	Transport Pool	-	4 182 200	416 100	2 370 000	-	6 968 300	-	-6 968 300	-	-	-	-	-
<u>1210</u>	Information Technology	1 693 300	1 725 600	1 713 000	2 132 100	-	7 264 000	606 600	-7 829 300	41 300	-	-	-	41 300
		15 764 300	24 818 700	2 936 600	8 971 500	-	52 491 100	3 624 400	-30 341 400	25 774 100	-	-	-765 900	25 008 200
<u>OFFICE OF THE MUNICIPAL MANAGER</u>														
<u>1001</u>	Office of the Municipal Manager	1 357 200	192 500	-	11 000	-	1 560 700	884 200	-	2 444 900	-	-	-	2 444 900
<u>1020</u>	Audit	1 822 400	670 900	-	29 200	-	2 522 500	558 700	-	3 081 200	-	-	-	3 081 200
<u>1511</u>	Performance Management	841 200	375 800	-	15 000	-	1 232 000	349 000	-	1 581 000	-	-	-	1 581 000
<u>1512</u>	IDP	1 080 100	750 900	-	5 500	-	1 836 500	297 800	-	2 134 300	-	-	-	2 134 300
		5 100 900	1 990 100	-	60 700	-	7 151 700	2 089 700	-	9 241 400	-	-	-	9 241 400

SUMMARY OF DRAFT MTREF 2014/2015

SUMMARY OF DRAFT MTREF 2014/2015														Annexure "A"
Cost centre	Cost centre description	Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Expenditure		Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Income		-Surplus / Deficit
					Contribution to Funds & Provisions	Projects						Contributions Received	Total Income	
<u>GOVERNANCE and COUNCILLOR SUPPORT</u>														
<u>1000</u>	Expenditure of the Council	8 916 100	2 262 600	51 100	26 600	-	11 256 400	4 891 900	-	16 148 300	-	-	-	16 148 300
<u>1002</u>	Sundry Expenditure of Council	1 204 000	23 254 100	-	81 200	-	24 539 300	-	-	24 539 300	-33 180 400	-12 096 000	-45 276 400	-20 737 100
<u>1003</u>	Office of the Mayor	1 385 600	1 397 000	-	14 600	306 100	3 103 300	480 700	-	3 584 000	-	-	-	3 584 000
<u>1005</u>	Office of the Speaker	1 152 000	142 200	-	4 600	-	1 298 800	256 900	-	1 555 700	-	-	-	1 555 700
<u>1007</u>	Office of the Deputy Mayor	1 198 700	87 100	-	30 000	-	1 315 800	493 600	-	1 809 400	-	-	-	1 809 400
<u>1101</u>	Councillor Support	864 200	177 500	-	8 500	-	1 050 200	778 200	-	1 828 400	-	-	-	1 828 400
		14 720 600	27 320 500	51 100	165 500	306 100	42 563 800	6 901 300	-	49 465 100	-33 180 400	-12 096 000	-45 276 400	4 188 700
<u>FINANCIAL SERVICES</u>														
<u>1201</u>	Finance Dept.: Management and Finance	2 074 900	192 100	-	54 100	-	2 321 100	868 400	-1 400	3 188 100	-97 600	-	-97 600	3 090 500
<u>1202</u>	Financial Management Grant	548 300	516 700	2 300	2 500	-	1 069 800	175 400	-	1 245 200	-	-1 250 000	-1 250 000	-4 800
<u>1205</u>	Budget & Financial Service	1 977 500	1 097 600	-	118 300	-	3 193 400	636 500	-	3 829 900	-	-950 000	-950 000	2 879 900
<u>1225</u>	Income and Collection of Levies	805 400	104 600	-	9 200	-	919 200	444 200	-	1 363 400	-2 000	-205 561 500	-205 563 500	-204 200 100
<u>1235</u>	Procurement	3 667 900	909 200	-	81 700	-	4 658 800	934 400	-996 800	4 596 400	-176 200	-	-176 200	4 420 200
<u>1238</u>	Expenditure	2 714 200	262 700	-	13 400	-	2 990 300	1 098 600	-	4 088 900	-45 500	-	-45 500	4 043 400
		11 788 200	3 082 900	2 300	279 200	-	15 152 600	4 157 500	-998 200	18 311 900	-321 300	-207 761 500	-208 082 800	-189 770 900
<u>COMMUNITY AND DEVELOPMENTAL SERVICES</u>														
<u>1401</u>	Manag.: Community and Developmental Services	1 399 300	112 900	-	28 100	-	1 540 300	760 900	-	2 301 200	-	-	-	2 301 200
<u>1441</u>	Municipal Health Services	20 804 700	3 604 900	-	286 800	4 777 700	29 474 100	5 405 400	-	34 879 500	-	-	-	34 879 500
<u>1610</u>	Disaster Management	2 180 300	784 400	112 000	1 461 000	-	4 537 700	1 181 700	-	5 719 400	-	-	-	5 719 400
<u>1620</u>	Fire Service	23 470 300	13 301 900	704 700	5 521 000	-	42 997 900	955 400	-	43 953 300	-224 600	-	-224 600	43 728 700
		47 854 600	17 804 100	816 700	7 296 900	4 777 700	78 550 000	8 303 400	-	86 853 400	-224 600	-	-224 600	86 628 800
<u>RURAL AND SOCIAL DEVELOPMENT</u>														
<u>1475</u>	Social Development	2 581 200	1 407 000	-	54 100	4 967 900	9 010 200	819 000	-	9 829 200	-	-84 000	-84 000	9 745 200
<u>1476</u>	Safe House	-	656 500	-	14 400	-	670 900	-	-	670 900	-	-	-	670 900
<u>1477</u>	Rural Development	676 300	10 600	-	14 400	5 520 600	6 221 900	100 200	-	6 322 100	-	-	-	6 322 100
<u>1478</u>	Management: Rural and Social Development	1 665 200	250 200	6 000	5 300	-	1 926 700	97 300	-	2 024 000	-	-	-	2 024 000
		4 922 700	2 324 300	6 000	88 200	10 488 500	17 829 700	1 016 500	-	18 846 200	-	-84 000	-84 000	18 762 200

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Annexure "A"

Cost centre	Cost centre description	Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Expenditure		Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Income		-Surplus / Deficit
					Contribution to Funds & Provisions	Projects						Contributions Received	Total Income	
<u>ENGINEERING and INFRASTRUCTURE</u>														
1165	Buildings : Maintenance	1 167 300	559 500	3 500 000	1 289 300	-	6 516 100	25 200	-6 496 200	45 100	-44 900	-	-44 900	200
1301	Eng. & Infrastructure Serv. : Management	1 378 000	138 600	-	47 800	-	1 564 400	571 500	-	2 135 900	-	-	-	2 135 900
1330	Projects and Housing	2 004 300	1 052 700	-	2 063 000	44 480 700	49 600 700	497 700	-	50 098 400	-	-11 941 000	-11 941 000	38 157 400
1327	Technical Support Services	850 600	456 400	-	56 300	-	1 363 300	166 500	-	1 529 800	-1 600	-	-1 600	1 528 200
		5 400 200	2 207 200	3 500 000	3 456 400	44 480 700	59 044 500	1 260 900	-6 496 200	53 809 200	-	-46 500	-11 941 000	41 821 700
<u>PUBLIC TRANSPORT REGULATION</u>														
1615	Public Transport Regulation	1 468 900	280 900	-	26 600	8 765 000	10 541 400	253 500	-	10 794 900	-	-6 215 000	-6 215 000	4 579 900
TOTAL COUNCIL		115 743 500	83 835 000	7 312 700	21 023 400	89 197 600	317 112 200	28 897 800	-37 835 800	308 174 200	-	-35 875 500	-252 025 700	20 273 000
<u>ROADS</u>														
1360	Roads-Main/Div. Direct	-	-	67 564 900	-	-	67 564 900	-	-	67 564 900	-	-67 564 900	-67 564 900	-
1361	Roads-Main/Div. Indirect	29 732 800	2 263 800	7 545 900	-	-	39 542 500	8 290 100	-47 832 600	-	-	-	-	-
1362	Roads Management	5 368 100	44 300	-	-	-	5 412 400	-	-5 412 400	-	-	-	-	-
1363	Roads - Workshop	2 430 500	580 300	633 500	-	-	3 644 300	-	-3 644 300	-	-	-	-	-
1364	Roads - Plant	-	14 320 300	-	-	-	14 320 300	-	-14 320 300	-	-	-	-	-
TOTAL AGENCY FUNCTIONS		37 531 400	17 208 700	75 744 300	-	-	130 484 400	8 290 100	-71 209 600	67 564 900	-	-	-67 564 900	-
TOTAL BUDGET		153 274 900	101 043 700	83 057 000	21 023 400	89 197 600	447 596 600	37 187 900	-109 045 400	375 739 100	-	-35 875 500	-319 590 600	20 273 000

SUMMARY OF DRAFT MTREF 2015/2016

Annexure "A"

Cost centre	Cost centre description	Expenditure					Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	Income			-Surplus / Deficit
		Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions	Projects					General Income	Contributions Received	Total Income	
<u>ECONOMIC DEVELOPMENT</u>														
<u>1600</u>	Manag.: Economic Development and Planning	1 459 000	100 700	-	79 600	-	1 639 300	209 700	-	1 849 000	-	-	-	1 849 000
<u>1004</u>	Local Economic Development	1 805 200	365 000	-	318 700	3 076 600	5 565 500	531 300	-	6 096 800	-	-	-	6 096 800
		3 264 200	465 700	-	398 300	3 076 600	7 204 800	741 000	-	7 945 800	-	-	-	7 945 800
<u>TOURISM</u>														
<u>1103</u>	Tourism	2 435 600	1 617 100	-	31 500	2 242 600	6 326 800	371 300	-	6 698 100	-51 500	-	-51 500	6 646 600
<u>LAND- USE and SPATIAL PLANNING</u>														
<u>1521</u>	Land-use and Spatial Planning	608 000	104 800	-	43 500	800 000	1 556 300	176 900	-	1 733 200	-18 200	-	-18 200	1 715 000
<u>1522</u>	Environmental Planning	564 600	218 300	-	109 700	3 894 100	4 786 700	-	-	4 786 700	-1 289 900	-	-1 289 900	3 496 800
		1 172 600	323 100	-	153 200	4 694 100	6 343 000	176 900	-	6 519 900	-1 308 100	-	-1 308 100	5 211 800
<u>WORKING FOR WATER</u>														
<u>1331</u>	Working for Water (DWAF)	2 289 200	1 749 900	-	102 400	9 994 100	14 135 600	25 500	-	14 161 100	-	-14 160 900	-14 160 900	200
<u>CORPORATE SERVICES</u>														
<u>1102</u>	Admin. Support Services	5 490 900	1 623 500	782 100	1 569 900	-	9 466 400	1 273 600	-	10 740 000	-	-	-	10 740 000
<u>1100</u>	Corporate Services	1 569 100	288 600	-	14 900	-	1 872 600	868 300	-	2 740 900	-	-	-	2 740 900
<u>1010</u>	Public Relations	700 300	2 215 900	-	49 200	-	2 965 400	181 300	-	3 146 700	-	-	-	3 146 700
<u>1110</u>	Human Resources Management	2 882 900	5 995 100	-	14 700	-	8 892 700	725 300	-	9 618 000	-345 800	-	-345 800	9 272 200
<u>1164</u>	Property Management	3 548 800	5 561 200	39 200	3 108 900	-	12 258 100	-	-12 131 100	127 000	-127 000	-	-127 000	-
<u>1166</u>	Communication / Telephone	585 800	3 421 600	2 500	79 200	-	4 089 100	-	-3 788 200	300 900	-300 900	-	-300 900	-
<u>1310</u>	Transport Pool	-	4 224 600	420 300	2 491 700	-	7 136 600	-	-7 136 600	-	-	-	-	-
<u>1210</u>	Information Technology	1 778 400	1 744 100	1 730 200	2 491 500	-	7 744 200	612 700	-8 315 200	41 700	-	-	-	41 700
		16 556 200	25 074 600	2 974 300	9 820 000	-	54 425 100	3 661 200	-31 371 100	26 715 200	-773 700	-	-773 700	25 941 500

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Annexure "A"

Cost centre	Cost centre description	Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Expenditure		Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	Income			-Surplus / Deficit
					Contribution to Funds & Provisions	Projects					Contributions Received	Total Income		
OFFICE OF THE MUNICIPAL MANAGER														
1001	Office of the Municipal Manager	1 425 400	195 200	-	11 200	-	1 631 800	893 100	-	2 524 900	-	-	-	2 524 900
1020	Audit	1 914 100	678 500	-	29 500	-	2 622 100	564 400	-	3 186 500	-	-	-	3 186 500
1511	Performance Management	883 700	380 200	-	15 200	-	1 279 100	352 600	-	1 631 700	-	-	-	1 631 700
1512	IDP	1 134 600	759 500	-	5 600	-	1 899 700	300 900	-	2 200 600	-	-	-	2 200 600
		5 357 800	2 013 400	-	61 500	-	7 432 700	2 111 000	-	9 543 700	-	-	-	9 543 700
GOVERNANCE and COUNCILLOR SUPPORT														
1000	Expenditure of the Council	9 362 200	2 286 200	51 700	26 900	-	11 727 000	4 940 900	-	16 667 900	-	-	-	16 667 900
1002	Sundry Expenditure of Council	1 216 200	23 488 500	-	82 100	-	24 786 800	-	-	24 786 800	-32 915 200	-12 096 000	-45 011 200	-20 224 400
1003	Office of the Mayor	1 455 700	1 412 000	-	14 800	309 200	3 191 700	485 600	-	3 677 300	-	-	-	3 677 300
1005	Office of the Speaker	1 210 300	144 600	-	5 000	-	1 359 900	259 600	-	1 619 500	-	-	-	1 619 500
1007	Office of the Deputy Mayor	1 259 500	88 800	-	30 000	-	1 378 300	498 600	-	1 876 900	-	-	-	1 876 900
1101	Councillor Support	907 800	179 900	-	9 400	-	1 097 100	786 100	-	1 883 200	-	-	-	1 883 200
		15 411 700	27 600 000	51 700	168 200	309 200	43 540 800	6 970 800	-	50 511 600	-32 915 200	-12 096 000	-45 011 200	5 500 400
FINANCIAL SERVICES														
1201	Finance Dept.: Management and Finance	2 179 300	195 000	-	55 100	-	2 429 400	877 200	-1 500	3 305 100	-97 600	-	-97 600	3 207 500
1202	Financial Management Grant	575 900	487 000	2 400	2 600	-	1 067 900	177 200	-	1 245 100	-	-1 250 000	-1 250 000	-4 900
1205	Budget & Financial Service	2 076 800	1 099 900	-	119 500	-	3 296 200	643 000	-	3 939 200	-	-950 000	-950 000	2 989 200
1225	Income and Collection of Levies	846 100	106 500	-	9 300	-	961 900	448 800	-	1 410 700	-2 000	-207 617 000	-207 619 000	-206 208 300
1235	Procurement	3 851 800	919 400	-	82 600	-	4 853 800	943 900	-1 006 800	4 790 900	-178 100	-	-178 100	4 612 800
1238	Expenditure	2 850 200	266 300	-	13 600	-	3 130 100	1 109 700	-	4 239 800	-46 000	-	-46 000	4 193 800
		12 380 100	3 074 100	2 400	282 700	-	15 739 300	4 199 800	-1 008 300	18 930 800	-323 700	-209 817 000	-210 140 700	-191 209 900

Annexure "A"

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SUMMARY OF DRAFT MTREF 2015/2016

Annexure “A”

Cost centre	Cost centre description	Expenditure						Income							
		Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions	Projects	Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Contributions Received	Total Income	-Surplus / Deficit	
<u>ROADS</u>															
<u>1360</u>	Roads-Main/Div. Direct	-	-	69 647 300	-	-	69 647 300	-	-	69 647 300	-	-69 647 300	-69 647 300	-	
<u>1361</u>	Roads-Main/Div. Indirect	31 220 200	2 287 600	7 621 600	-	-	41 129 400	8 373 100	-49 502 500	-	-	-	-	-	
<u>1362</u>	Roads Management	5 636 800	44 900	-	-	-	5 681 700	-	-5 681 700	-	-	-	-	-	
<u>1363</u>	Roads - Workshop	2 552 800	587 200	640 100	-	-	3 780 100	-	-3 780 100	-	-	-	-	-	
<u>1364</u>	Roads - Plant	-	14 463 900	-	-	-	14 463 900	-	-14 463 900	-	-	-	-	-	
TOTAL AGENCY FUNCTIONS		39 409 800	17 383 600	77 909 000	-	-	134 702 400	8 373 100	-73 428 200	69 647 300	-	-	-69 647 300	-69 647 300	
TOTAL BUDGET		160 912 300	102 193 900	85 268 800	26 514 700	59 720 300	434 610 000	37 574 600	-112 736 500	359 448 100	-	-35 645 800	-307 466 200	-343 112 000	16 336 100

SUMMARY OF DRAFT MTREF 2016/2017

Annexure “A”

Cost centre	Cost centre description	Expenditure							Income					
		Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions	Projects	Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Contributions Received	Total Income	-Surplus / Deficit
<u>ECONOMIC DEVELOPMENT</u>														
1600	Manag.: Economic Development and Planning	1 532 700	102 700	-	80 400	-	1 715 800	211 900	-	1 927 700	-	-	-	1 927 700
1004	Local Economic Development	1 896 000	369 800	-	321 800	2 809 100	5 396 700	536 700	-	5 933 400	-	-	-	5 933 400
		3 428 700	472 500	-	402 200	2 809 100	7 112 500	748 600	-	7 861 100	-	-	-	7 861 100
<u>TOURISM</u>														
1103	Tourism	2 557 900	1 532 300	-	31 900	2 257 300	6 379 400	375 100	-	6 754 500	-52 000	-	-52 000	6 702 500
<u>LAND- USE and SPATIAL PLANNING</u>														
1521	Land-use and Spatial Planning	638 800	106 700	-	44 000	500 000	1 289 500	178 800	-	1 468 300	-18 400	-	-18 400	1 449 900
1522	Environmental Planning	593 100	221 000	-	110 800	3 976 100	4 901 000	-	-	4 901 000	-1 312 500	-	-1 312 500	3 588 500
		1 231 900	327 700	-	154 800	4 476 100	6 190 500	178 800	-	6 369 300	-1 330 900	-	-1 330 900	5 038 400
<u>WORKING FOR WATER</u>														
1331	Working for Water (DWAF)	2 403 800	1 772 900	-	103 500	10 094 200	14 374 400	25 800	-	14 400 200	-	-14 400 000	-14 400 000	200
<u>CORPORATE SERVICES</u>														
1102	Admin. Support Services	5 765 800	1 640 700	790 100	1 617 800	-	9 814 400	1 286 500	-	11 100 900	-	-	-	11 100 900
1100	Corporate Services	1 648 200	292 500	-	15 500	-	1 956 200	877 100	-	2 833 300	-	-	-	2 833 300
1010	Public Relations	735 800	2 238 700	-	49 700	-	3 024 200	183 200	-	3 207 400	-	-	-	3 207 400
1110	Human Resources Management	3 027 600	6 056 400	-	17 000	-	9 101 000	732 700	-	9 833 700	-349 300	-	-349 300	9 484 400
1164	Property Management	3 726 900	5 618 000	49 600	3 148 600	-	12 543 100	-	-12 414 800	128 300	-128 300	-	-128 300	-
1166	Communication / Telephone	615 600	3 456 300	2 600	91 000	-	4 165 500	-	-3 861 500	304 000	-304 000	-	-304 000	-
1310	Transport Pool	-	4 267 400	424 600	2 614 300	-	7 306 300	-	-7 306 300	-	-	-	-	-
1210	Information Technology	1 867 900	1 762 600	1 747 600	2 896 200	-	8 274 300	618 900	-8 851 100	42 100	-	-	-	42 100
		17 387 800	25 332 600	3 014 500	10 450 100	-	56 185 000	3 698 400	-32 433 700	27 449 700	-781 600	-	-781 600	26 668 100
<u>OFFICE OF THE MUNICIPAL MANAGER</u>														
1001	Office of the Municipal Manager	1 497 000	197 900	-	11 400	-	1 706 300	902 100	-	2 608 400	-	-	-	2 608 400
1020	Audit	2 010 400	686 200	-	29 800	-	2 726 400	570 200	-	3 296 600	-	-	-	3 296 600

SUMMARY OF DRAFT MTREF 2016/2017

Annexure "A"

Cost centre	Cost centre description	Expenditure							Income					
		Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions	Projects	Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Contributions Received	Total Income	-Surplus / Deficit
<u>1511</u>	Performance Management	928 300	384 600	-	15 400	-	1 328 300	356 200	-	1 684 500	-	-	-	1 684 500
<u>1512</u>	IDP	1 191 600	768 100	-	5 700	-	1 965 400	304 000	-	2 269 400	-	-	-	2 269 400
		5 627 300	2 036 800	-	62 300	-	7 726 400	2 132 500	-	9 858 900	-	-	-	9 858 900
<u>GOVERNANCE and COUNCILLOR SUPPORT</u>														
<u>1000</u>	Expenditure of the Council	9 830 600	2 309 900	52 300	27 200	-	12 220 000	4 990 400	-	17 210 400	-	-	-	17 210 400
<u>1002</u>	Sundry Expenditure of Council	1 228 500	23 725 100	-	83 000	-	25 036 600	-	-	25 036 600	-33 162 800	-12 096 000	-45 258 800	-20 222 200
<u>1003</u>	Office of the Mayor	1 529 200	1 427 000	-	15 000	312 300	3 283 500	490 500	-	3 774 000	-	-	-	3 774 000
<u>1005</u>	Office of the Speaker	1 271 600	147 000	-	5 100	-	1 423 700	262 300	-	1 686 000	-	-	-	1 686 000
<u>1007</u>	Office of the Deputy Mayor	1 323 200	90 500	-	30 000	-	1 443 700	503 700	-	1 947 400	-	-	-	1 947 400
<u>1101</u>	Councillor Support	953 700	182 300	-	10 300	-	1 146 300	794 000	-	1 940 300	-	-	-	1 940 300
		16 136 800	27 881 800	52 300	170 600	312 300	44 553 800	7 040 900	-	51 594 700	-33 162 800	-12 096 000	-45 258 800	6 335 900
<u>FINANCIAL SERVICES</u>														
<u>1201</u>	Finance Dept.: Management and Finance	2 289 000	197 900	-	56 000	-	2 542 900	886 100	-1 600	3 427 400	-97 600	-	-97 600	3 329 800
<u>1202</u>	Financial Management Grant	604 800	456 000	2 500	2 700	-	1 066 000	179 000	-	1 245 000	-	-1 250 000	-1 250 000	-5 000
<u>1205</u>	Budget & Financial Service	2 181 200	1 102 200	-	120 700	-	3 404 100	649 600	-	4 053 700	-	-950 000	-950 000	3 103 700
<u>1225</u>	Income and Collection of Levies	888 800	108 400	-	9 400	-	1 006 600	453 400	-	1 460 000	-2 000	-209 693 200	-209 695 200	-208 235 200
<u>1235</u>	Procurement	4 045 000	929 600	-	83 500	-	5 058 100	953 500	-1 017 000	4 994 600	-180 000	-	-180 000	4 814 600
<u>1238</u>	Expenditure	2 993 300	269 900	-	13 800	-	3 277 000	1 120 900	-	4 397 900	-46 500	-	-46 500	4 351 400
		13 002 100	3 064 000	2 500	286 100	-	16 354 700	4 242 500	-1 018 600	19 578 600	-326 100	-211 893 200	-212 219 300	-192 640 700
<u>COMMUNITY AND DEVELOPMENTAL SERVICES</u>														
<u>1401</u>	Manag.: Community and Developmental Services	1 543 700	116 700	-	28 700	-	1 689 100	776 500	-	2 465 600	-	-	-	2 465 600
<u>1441</u>	Municipal Health Services	22 938 300	3 680 600	-	310 700	4 874 400	31 804 000	5 514 200	-	37 318 200	-	-	-	37 318 200
<u>1610</u>	Disaster Management	2 405 100	802 800	114 800	1 598 000	-	4 920 700	1 205 600	-	6 126 300	-	-	-	6 126 300
<u>1620</u>	Fire Service	25 877 400	13 573 800	719 200	10 460 000	-	50 630 400	974 700	-	51 605 100	-229 400	-	-229 400	51 375 700
		52 764 500	18 173 900	834 000	12 397 400	4 874 400	89 044 200	8 471 000	-	97 515 200	-	-229 400	-	97 285 800

SUMMARY OF DRAFT MTREF 2016/2017

Annexure "A"

Cost centre	Cost centre description	Expenditure							Income					
		Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions	Projects	Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Contributions Received	Total Income	-Surplus / Deficit
RURAL AND SOCIAL DEVELOPMENT														
1475	Social Development	2 846 900	1 435 600	-	61 300	5 068 600	9 412 400	835 700	-	10 248 100	-	-84 000	-84 000	10 164 100
1476	Safe House	-	672 200	-	14 800	-	687 000	-	-	687 000	-	-	-	687 000
1477	Rural Development	746 700	11 200	-	14 800	5 632 500	6 405 200	102 400	-	6 507 600	-	-	-	6 507 600
1478	Management: Rural and Social Development	1 837 100	257 200	6 200	5 500	-	2 106 000	99 500	-	2 205 500	-	-	-	2 205 500
		5 430 700	2 376 200	6 200	96 400	10 701 100	18 610 600	1 037 600	-	19 648 200	-	-	-84 000	19 564 200
ENGINEERING and INFRASTRUCTURE														
1165	Buildings : Maintenance	1 287 900	572 700	3 500 000	2 132 700	-	7 493 300	25 800	-7 474 000	45 100	-44 900	-	-44 900	200
1301	Eng. & Infrastructure Serv. : Management	1 519 900	143 400	-	49 500	-	1 712 800	583 300	-	2 296 100	-	-	-	2 296 100
1330	Projects and Housing	2 210 700	1 076 300	-	5 582 000	20 665 800	29 534 800	507 900	-	30 042 700	-	-962 000	-962 000	29 080 700
1327	Technical Support Services	938 500	539 600	-	57 500	-	1 535 600	170 100	-	1 705 700	-1 800	-	-1 800	1 703 900
		5 957 000	2 332 000	3 500 000	7 821 700	20 665 800	40 276 500	1 287 100	-7 474 000	34 089 600	-	-46 700	-962 000	33 080 900
PUBLIC TRANSPORT REGULATION														
1615	Public Transport Regulation	1 620 200	288 100	-	33 000	3 515 000	5 456 300	258 900	-	5 715 200	-	-715 000	-715 000	5 000 200
	TOTAL COUNCIL	127 548 700	85 590 800	7 409 500	32 010 000	59 705 300	312 264 300	29 497 200	-40 926 300	300 835 200	-	-35 929 500	-240 150 200	24 755 500
ROADS														
1360	Roads-Main/Div. Direct	-	-	71 820 800	-	-	71 820 800	-	-	71 820 800	-	-71 820 800	-71 820 800	-
1361	Roads-Main/Div. Indirect	32 781 900	2 311 600	7 698 100	-	-	42 791 600	8 456 900	-51 248 500	-	-	-	-	-
1362	Roads Management	5 919 000	45 500	-	-	-	5 964 500	-	-5 964 500	-	-	-	-	-
1363	Roads - Workshop	2 681 000	594 100	646 700	-	-	3 921 800	-	-3 921 800	-	-	-	-	-
1364	Roads - Plant	-	14 608 900	-	-	-	14 608 900	-	-14 608 900	-	-	-	-	-
	TOTAL AGENCY FUNCTIONS	41 381 900	17 560 100	80 165 600	-	-	139 107 600	8 456 900	-75 743 700	71 820 800	-	-	-71 820 800	-
	TOTAL BUDGET	168 930 600	103 150 900	87 575 100	32 010 000	59 705 300	451 371 900	37 954 100	-116 670 000	372 656 000	-	-35 929 500	-311 971 000	24 755 500

ANNEXURE B - BUDGET RELATED POLICIES

BUDGET RELATED POLICIES FOR CAPE WINELANDS DISTRICT MUNICIPALITY

1. Budget Policy
2. Cash Management and Investment Policy
3. Funds and Reserves Policy
4. Accounting Policy
5. Credit Control Policy
6. Tariff Policy
7. Procurement policy

All the above policies were reviewed. To comply with section 60(2) of the Local Government: Systems Act, No. 32 of 2000, the following adjustments have to be made and approved to the Cash Management and Investment Policy.:

- a) The deletion of both definitions of "Accounting officer" and substituting them by the following definition :

"Accounting Officer" as defined in Section 1 of the Local Government: Municipal Financial Management Act, 2003 (Act No. 56 of 2003).

- b) The substitution of the underlined portion of Clause 4.1, i.e. municipal manager or mayoral committee, with chief financial officer to read as follows:

"The accounting officer shall be responsible for investing the surplus revenues of the municipality, and shall manage such investments in consultation with the chief financial officer and in compliance with any policy directives formulated by the council and prescriptions made by the Minister of Finance."

ANNEXURE C - INVESTMENTS

ANNEXURE "C"

Cape Winelands District Municipality

PARTICULARS OF THE INVESTMENTS AS PRESCRIBED BY SECTION 17(1)(F)

Invested as at 31 January 2012 at the following A1 Banks as prescribed by Council's Investment Policy:

ABSA	R	85 000 000
FNB	R	45 000 000
INVESTEC	R	90 000 000
NEDCOR	R	92 000 000
STANDARD BANK	R	85 000 000
TOTAL INVESTMENTS	R	<u>397 000 000.00</u>

ANNEXURE D - SERVICE DELIVERY AGREEMENTS

Assistive Devices Beneficiary list

NR	NAME	TYPE OF ASSISTIVE DEVICES
1	Fezile Beneswe	Assistive Device
2	George Pyl	Assistive Device
3	Kayla Lee Smith	Assistive Device
4	Lehman Barend	Assistive Device
5	Katrina Geduld	Assistive Device
6	Roger Afrika	Assistive Device
7	Johannes Pietersen	Assistive Device
8	Mr Kentucky	Assistive Device
9	Mary Jacobs	Assistive Device
10	Charles Schuurman	Assistive Device
11	Lindsay Van Wyk	Assistive Device
12	Adams Adams (Khayamandi)	Assistive Device
13	Akhona Mpheqeka (Khayamandi)	Assistive Device
14	Piet Koker (Ashton)	Assistive Device
15	Premie Koopman (Ashton)	Assistive Device
16	Ernest Cyster (Ashton)	Assistive Device
17	Dina Hendricks	Assistive Device
18	Daniel Toerien (Ashton)	Assistive Device
19	Joseph Human (Ashton)	Assistive Device
20	Winnie George (Robertson)	Assistive Device
21	Ella Jacobs (Paarl)	Assistive Device
22	Susanna Alexander (Paarl)	Assistive Device
23	Darrion Richard	Assistive Device
24	Marozane Adler	Assistive Device
25	Dinah Swart	Assistive Device
26	Andiswa Ngxoni	Assistive Device
27	Breyton-lee Links	Assistive Device
28	Justin October	Assistive Device
29	Crizaan Persence	Assistive Device
30	Adrian Willemse	Assistive Device
31	Mike Desember	Assistive Device
32	Jody Smith	Assistive Device
33	Faizel Rooi	Assistive Device
34	Riyaldean Griffies	Assistive Device
35	Martin Blaauw	Assistive Device
36	Shannon-lee Slingers	Assistive Device
37	Roderick Oks	Assistive Device
38	Hilton Fransman	Assistive Device
39	Celine Solomons	Assistive Device
40	Jasmine Goliath	Assistive Device
41	Miriam Visagie	Assistive Device
42	Yvette Lombard	Assistive Device

NR	NAME	TYPE OF ASSISTIVE DEVICES
43	Martiza Waterboer	Assistive Device
44	Megan Ruiters	Assistive Device
45	Jakob Loverlot	Assistive Device
46	Myrtle Williams	Assistive Device
47	Lorenzo Rooie	Assistive Device
48	Melvin Swarts	Assistive Device
49	Haindriek Pieterse	Assistive Device
50	Frederick Oks	Assistive Device
51	Roland Matroos	Assistive Device
52	Keanu Eiman	Assistive Device
53	Suzaan Martins	Assistive Device
54	Cornelius Baron	Assistive Device
55	Kyle Felix	Assistive Device
56	Carla Ryno	Assistive Device
57	Kirsten Pieterse	Assistive Device
58	Henrico Saunders	Assistive Device
59	Lise v.d Horst	Assistive Device
60	Nathan Botes	Assistive Device
61	Jean Marie Franse	Assistive Device
62	Elfrieda Mouton	Assistive Device
63	Petrus Amore	Assistive Device
64	Wilmarey Saunders	Assistive Device
65	Elito Weitz	Assistive Device
66	Tiaan Adams	Assistive Device
67	Marlyn Baartman	Assistive Device
68	McFaddin Booysen	Assistive Device
69	Charlton Booysen	Assistive Device
70	Amerintia Jenneker	Assistive Device
71	Aneline Klaaste	Assistive Device
72	Kurlin Minnies	Assistive Device
73	Jase-Lee Sanders	Assistive Device
74	Bradley Skrotz	Assistive Device
75	Gerrit Swartz	Assistive Device
76	Michelle Berg	Assistive Device
77	Megan Ruiters	Assistive Device
78	Justin Galant	Assistive Device
79	Beanka Theunis	Assistive Device
80	Ashley Jacobs	Assistive Device
81	Allison Moos	Assistive Device
82	Charlene Titus	Assistive Device
83	Tanya Muller	Assistive Device
84	Lea Fourie	Assistive Device
85	John Delport	Assistive Device
86	Danie Gordon	Assistive Device
87	Rochelle Van Wyk	Assistive Device
88	Elizabeth Mkile	Assistive Device
89	Petronella Juries	Assistive Device

90	Zhaidee De Wee	Assistive Device
91	Sadick Galie	Assistive Device
92	Helena Pasqualie	Assistive Device
93	Katriena Salmon	Assistive Device
94	Henry Hendricks	Assistive Device
95	Jacoba Page	Assistive Device
96	Spaas Hanse	Assistive Device
97	Shaun Bester	Assistive Device
98	Joe Magwa	Assistive Device
99	Jacques Visser	Assistive Device
100	Magrieta Cupido	Assistive Device
101	Petronella Smith	Assistive Device
102	Katriena Thomas	Assistive Device
103	Doreen Spandiel	Assistive Device
104	Shaevon Conradie	Assistive Device
105	Maria du Plesis	Assistive Device
106	Jacques Kalmeyer	Assistive Device
107	Zwelikhanyi Gcelu	Assistive Device
108	Thomas Mennell	Assistive Device
109	Elinor Mennell	Assistive Device
110	Cherril van Wyk	Assistive Device
111	Annie Lotriet	Assistive Device
112	Emmit Volotie	Assistive Device
113	Anna van Zyl	Assistive Device
114	Albertina Mvunge	Assistive Device
115	Dawid November	Assistive Device
116	Walter Booysen	Assistive Device
117	Abraham Plaatjies	Assistive Device
118	Isabelle Kuilder	Assistive Device
119	Arnoldus	Assistive Device
120	Thomas Swiegelaar	Assistive Device
121	Marius Nel	Assistive Device
122	Ayden Reitz	Assistive Device
123	Adriaan Lawens	Assistive Device
124	Seronia Klein	Assistive Device
125	Mary Hull	Assistive Device
126	Lena Loff	Assistive Device
127	Christina Cloete	Assistive Device
128	Ernestus Liebenberg	Assistive Device
129	Mariette Botha	Assistive Device
130	Magdalena Lotter	Assistive Device
131	Willem Stoman	Assistive Device
132	Pieter Cronje	Assistive Device

NR	NAME	TYPE OF ASSISTIVE DEVICES
133	Bonyana Liyabana	Assistive Device
134	Brandon Sass	Assistive Device
135	Jacola Swartz	Assistive Device
136	Charmaine Wewers	Assistive Device
137	Alzean Mphazwa	Assistive Device
138	Joe-Mary Booysen	Assistive Device
139	Louisa Swarts	Assistive Device
140	Subisiso Madala	Assistive Device
141	Breyton George	Assistive Device
142	Kenneth Kleinveld	Assistive Device
143	Caren Goliath	Assistive Device
144	Ashme-Nay Lodewyk	Assistive Device
145	Angelo Persent	Assistive Device
146	Tiaan Berries	Assistive Device
147	Angelique Macopi	Assistive Device
148	Frankin Geduld	Assistive Device
149	Lee- Marco Van Der Merwe	Assistive Device
150	Dugald De Beer	Assistive Device
151	Johannes Ludick	Assistive Device
152	Grandville Windvogel	Assistive Device
153	Vanessa Thomas	Assistive Device
154	Rozaan Maans	Assistive Device
155	Linzie Booysen	Assistive Device
156	Johanna Lukas	Assistive Device
157	Gerald Plaatjies	Assistive Device
158	Bradley Kapel	Assistive Device
159	Katrina Alsander	Assistive Device
150	Elmarie Hendre	Assistive Device
151	Ruben Stali	Assistive Device
152	Deonisha Abrahams	Assistive Device
153	Leandara Hamman	Assistive Device
154	Barelene Skermand	Assistive Device
155	Charmaine Jacobs	Assistive Device
156	Anelix Plaatjies	Assistive Device
157	Yolandie Hendricks	Assistive Device
158	Selina Mpahazwa	Assistive Device
159	Letichia Plaatjies	Assistive Device
160	Anthea Pretorius	Assistive Device
161	Yvette Bantom	Assistive Device
162	Rolene Fortuin	Assistive Device
163	Jacqueline Buys	Assistive Device
164	Colin Nicolas	Assistive Device
165	Clinton Melite	Assistive Device
166	Christina Spannenberg	Assistive Device
167	Gerswin Verhoog	Assistive Device

168	Rico Oerson	Assistive Device
169	Maureen Prenc	Assistive Device
170	Sherileen van Heerden	Assistive Device
171	Anja Bezuidenhout	Assistive Device
172	Anusha Nero	Assistive Device
173	Oscar Carelse	Assistive Device
174	Joney de Bruin	Assistive Device
175	Mondre Arendse	Assistive Device
176	Justin de Wee	Assistive Device
177	Juandre Flink	Assistive Device
178	Angelo Conradie	Assistive Device
179	Esmarie Lodewyk	Assistive Device
180	Tiaan Berries	Assistive Device
181	Jo-Marie Booysen	Assistive Device
182	Elzayne Mabaza	Assistive Device
183	Laendra Hamman	Assistive Device
184	Roleen Fortuin	Assistive Device
185	Dumay Filander	Assistive Device
186	Jeremy Willemse	Assistive Device
187	Hatley Lovelot	Assistive Device
188	Nicolene van Staden	Assistive Device
189	Vianca Vollenhoven	Assistive Device
190	Bevan Saayman	Assistive Device
191	Junaid Fisher	Assistive Device
192	Shane Smith	Assistive Device
193	Jeremy De Wee	Assistive Device
194	Bonyana Liyabana	Assistive Device
195	Chevon Conradie	Assistive Device
196	Arnoldus Baadjie	Assistive Device
197	Magrieta Cupido	Assistive Device
198	Jaques Kalmeyer	Assistive Device
199	Lena Loff	Assistive Device
200	Astrid Plaatjies	Assistive Device

NR	NAME	TYPE OF ASSISTIVE DEVICES
201	Martha Links	Assistive Device
202	Mietjie Minnar	Assistive Device
203	Kathleen Qupa	Assistive Device
204	William Khapiso	Assistive Device
205	Lena Straus	Assistive Device
206	Joacobus Cyster	Assistive Device
207	Anna Smith	Assistive Device
208	Cathorina Baron	Assistive Device
209	Maria Engelbrecht	Assistive Device
210	Magdelan Caroulus	Assistive Device
211	Dirk Jacobus	Assistive Device
212	Gawie Meintjies	Assistive Device
213	Ben Claasen	Assistive Device
214	Hester Meyer	Assistive Device
215	Jan Samuels	Assistive Device
216	Charmaine Francis	Assistive Device
217	Jevelyn Omdien	Assistive Device
218	Veronica Omdien	Assistive Device
219	Gert Prins	Assistive Device
220	Elizabeth Swarts	Assistive Device
221	Maria Pekeur	Assistive Device
222	Jannie Pekeur	Assistive Device
223	Willem de Kok	Assistive Device
224	Dalencia Coenrad	Assistive Device
225	Deslyn Maans	Assistive Device
226	Luciano Wher	Assistive Device
227	Jossie Makatees	Assistive Device
228	Shaun Sozani	Assistive Device
229	Evelyn Booysen	Assistive Device
230	Shiywe Ntlini	Assistive Device
231	Desmond de Koker	Assistive Device
232	Jackie de Koker	Assistive Device
233	Catherine Ben	Assistive Device
234	Lee Roy April	Assistive Device
235	Stefanus Mrwebi	Assistive Device
236	Allen Karelse	Assistive Device
237	Wihelmina Smit	Assistive Device
238	Jan Moses	Assistive Device
239	Dawid Witbooi	Assistive Device
240	Jacobus Booysen	Assistive Device
241	Hendrik Jones	Assistive Device
242	Jan Julius	Assistive Device
243	Willem van Wyk	Assistive Device
244	Davida Sors	Assistive Device
245	Anna Galant	Assistive Device
246	Hans Williams	Assistive Device
247	Gert Hanekom	Assistive Device

248	Jim Noble	Assistive Device
249	Georgina Nysschen	Assistive Device
250	Jakkie Walters	Assistive Device
251	Siena Van der Merwe	Assistive Device
252	HB Ackerman	Assistive Device
253	Tem Mbali	Assistive Device
254	Bobby Bobbejee	Assistive Device
255	Bulwana	Assistive Device
256	Klara Meiring	Assistive Device
257	Miems van Wyk	Assistive Device
258	Christie coetzee	Assistive Device
259	Dena Erasmus	Assistive Device
260	Charmaine Hammers	Assistive Device
261	Cornelius Isaacs	Assistive Device
262	Peter Japhatas	Assistive Device
263	Leah Afrika	Assistive Device
264	Francis Moses	Assistive Device
265	William Dixon	Assistive Device
266	Eileen Plaatjies	Assistive Device
267	Maria Magdalena Seshwai	Assistive Device
268	Dora Hendricks	Assistive Device
269	Niklaas Petersen	Assistive Device
270	Jacob Jooste	Assistive Device
271	Arrie Engelbrecht	Assistive Device
272	Abel Saaiman	Assistive Device
273	Daniel Smith	Assistive Device
274	Adriana Douglas	Assistive Device
275	Anna smith	Assistive Device
276	Jason Engelbrecht	Assistive Device
277	Walter Booise	Assistive Device
278	Hendrik Jones	Assistive Device
279	Jan Julius	Assistive Device
280	Willem van Wyk	Assistive Device
281	Paul Louw (Mbekweni)	Assistive Device
282	Litha Siwundla	Assistive Device
283	Sethu Rapatsiyane	Assistive Device
284	Siphosethu Mlenzana	Assistive Device
285	Gqibani Yongama	Assistive Device
286	Anathi Ndalana	Assistive Device
287	Mahle Mhlakazi	Assistive Device
288	Bongiswa Benya	Assistive Device
289	Olwethu Pakisi	Assistive Device
290	Athini Xhego	Assistive Device
291	Solontsi Sinesipho	Assistive Device
292	Zaleni Elona	Assistive Device
293	Tommy Simphiwe	Assistive Device
294	Christian Siyamthemba	Assistive Device
295	Sisilana Onela	Assistive Device
296	Lolo Thembani	Assistive Device

297	Mlebe Yolanda	Assistive Device
298	Veke Siyabulela	Assistive Device
299	Sobekwa Anelisa	Assistive Device
300	Fiphaza Khuthala	Assistive Device
301	Charmaine Nuwegeld	Assistive Device
302	Melanie Matthys	Assistive Device
303	Janice Heradien	Assistive Device
304	Wendy Afrikaner	Assistive Device
305	Nashleen Erasmus	Assistive Device
306	Ralton Heyns	Assistive Device
307	Enrico Louw	Assistive Device
308	Nathan Mahala	Assistive Device
309	Bradley De Bruin	Assistive Device
310	Grant Williams	Assistive Device
311	Reduwaan Jacobs	Assistive Device
312	Christiaan Willemse	Assistive Device
313	Thembinkosi Ndabeni	Assistive Device
314	Landon Ncamani	Assistive Device
315	Johandre Buffels	Assistive Device
316	Enrico Farmer	Assistive Device
317	Zanalee Fortuin	Assistive Device
318	Rachel Monroe	Assistive Device
319	Beth-Marie Swartland	Assistive Device
320	Chrisna Van Slicht	Assistive Device
321	Nicola Smith	Assistive Device
322	Justine Kammies	Assistive Device
323	Maritza Van Hansen	Assistive Device

Community Support: 2012/2013

Area: Breede Valley

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
1.	A Stepping Stone	Duncanweg 159 Hexpark Worcester 6850	076 671 2440	Rehabilitation of the youth. Programmes on drug-addiction, gang violence, teenage pregnancy	R30 000	R5 000
2.	Apostolic Faith Mission Church of S.A	P.O. Box 787 Worcester 6850	023 347 1427 079 678 6739	To fight crime and address poverty in the community by supplying the basics: Soup Kitchen.	R30 000	R5 000
3.	Christ Community Crèche		072 324 2676	Early Childhood Development	R20 000	R5 000
4.	Worcester Secondary School	Stynder Street Roodewal Worcester	023 342 0857 072 108 8160 admin@worcsec.wcape.school.za	Crime prevention through Arts and Culture programmes	R15 000	R5 000
5.	Sikhulule Zanolanyo (Siza)	De Nova Str 69 Denova Rawsonville 6845	076 809 0000	Life skills of youth in our area of operations.	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
6.	E.P @ Irmalan Stigtings	Porter street 63A Worcester 6850	023 347 3752 078 705 4222	To ensure an on-going development to members of the Communities living in poverty.	R30 000	R5 000
7.	Eleven Star United	01 Eich Street Hospital Park Worcester	074 561 9012 074 703 7229 Markstony@telkomsa.net	Empowering children & youth via sport. Establishing a community that are crime free.	R30 000	R5 000
8.	Leesvreugde Akademie	Hoogstraat 7 Worcester	083 372 8711 smartbrain@gmail.com	To empower people	R30 000	R5 000
9.	National institute for the deaf	30 De la Bat Road Worcester 6850	023 342 5555	A deaf-friendly way of teaching young deaf children how they should live to become well balanced, morally strong adults that can raise a family and make a contribution to the society as a whole.	R21 550	R5 000
10.	Sonnestraal Nursery School	117 Van Zyl Avenue Worcester 6850	023 342 8161 079 689 7518	Pre -School training - mentally and physically and preparing them for Gr. 1	R10 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
11.	Nieuwe Morgen PS	Alfalfa District Worcester 6850 P.O. Box 759 Worcester 6849	023 340 4022 nieuwemorgen@bre ede.co.za	Invest money into a mobile "Wendy House"/ Classroom building use accommodation as a library/ Extra learner accommodation (Gr.7) Too enhance reading skills (Learners)	R30 000	R5 000
12.	Grape Vine Youth Development Program	135 A Yssel Street Riverview Worcester 6849	023 347 1440 073 502 0878	To give our time and resources to our children that fell by the wayside and teach them to give back in return.	R30 000	R5 000
13.	Worcester Youth Brigade	Flat N-15 Riverview Worcester 6850	072 921 6140 Raoul.antonie@gma il.com	To be an alternative for drug abuse and gangsterism.	R52 800	R5 000
14.	Winola Park Trust	The Winery P.O. Box 71 Worcester (Overhex)	083 958 5691 073 125 5663	To create employment and uplift women of our farm and also to part in the food security programme.	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
15.	Seventh Heaven ECDC	Tulbagh - and Porterstreet Worcester 6850	076 755 9519 anette@seventhheaven.za.net	Focus on inclusive education on all grounds. Upliftment programmes. Training for both children and adults.	R30 000	R5 000
16.	Grapewine Forum	28 Brandwacht avenue Worcester West 6850	076 755 9519 anette@seventhheaven.za.net	To act as liaison and mediator between the Department and ECD centres.	R30 000	R5 000
17.	Siphumelele Educare Centre	CNr Afrika / MTWAZI Road Zwelethemba Location Worcester 6850	023 345 2240 072 838 3219	To give children a good start in life, spiritually, intellectually and socially.	R20 000	R5 000
18.	Monwatainment Productions	89 Fadana street Zwelethemba Location Worcester 6852	074 800 4280 074 653 8737	Decrease crime and drugs through music.	R30 100	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
19.	Zwelethemba After Care	667 Coldiza Street Zwelethemba Location Worcester 6850	076 817 6424	We keep the children busy after School and take care after their books.	R30 000	R5 000
20.	Khanyisa Educare Centre	CNR I Mayinjana Avenue Zweletemba 6852	023 345 2041 073 559 1005	Purpose is to keep children in a safe environment for the whole day, to love them, educate, develop and stimulate them.	R10 000	R5 000
21.	Jolly Juniors Educare	Fowzia Dollie 86 De Wet Street Worcester 6850	073 174 3179 023 342 1094 Fouziadollie@yahoo.com	To create a loving and caring environment for our kids at the centre.	R30 000	R5 000
22.	Inkuthazo Mentorship Initiatives	Cvr Mthawazi & Nkentsha Street Zwelethemba Worcester 6850	071 091 4368 023 346 5200 Mandisi.Nelani@labour.gov.za	Empower Youth to enhance leadership skills, increase emotional intelligence and decision.	R30 000	R5 000
23.	Select a Skill cc	116 Lyner Street Esselen Park Worcester 6850	023 342 2013 082 782 4843	To adores the literacy and numeracy problems.	R30 000	R10 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
24.	Badisa Bredeevally	29 Brand Street Rawsonville 6845	023 349 1289	To create a safe place for children. To create jobs.	R98 219	R5 000
25.	Child Welfare SA Worcester	De Wet Street Worcester 6850	023 347 0190 kindersorg@telkoms anet	To reduce negative behaviour in 20 youngsters.	R25 000	R5 000
26.	Worcester athletics Club	P.O. Box 348 Worcester 6849	086 609 1992 Worcester.athletics@gmail.com	Help young people to realise their ambitions in sport by providing opportunities for coaching, participation and life skills training.	R30 000	R5 000
27.	Pioneer School for the visually impaired	20 Adderley Street Worcester 6850	023 342 2313	Produce braille music notation of various instruments for a variety of purposes.	R30 000	R5 000
28.	Khulanathi Development Forum	189 Tyodi Avenue Zweletemba Location Worcester 6852	074 496 3604	Develop our society by educating the community. Provide skills that can be good use for the community.	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
29.	Institute for the blind Worcester	132 Church Street Worcester 6850	023 347 2745	Empower persons who are blind, including persons with additional disabilities.	R50 390	R10 000
30.	Klein Begin Dienssentrum vir Bejaardes	Breerivier single 11 Riverview Worcester 6850	023 342 4352 072 263 5200	Stimulation and recreational I programmes for the aged	R27 251.50	R5 000
31.	Vukuhambe Ass for the Multi Disable	No.3 Mazula Street Zwelethemba Worcester 6852	023 345 1072 vukuhambe@telkom sa.net	Protect and promote interest of all persons with disabilities, mental and physical stimulation for disable children.	R20 000	R10 000
32.	Manchester United F.C.	109 Parker street Worcester 6850	082 519 1500	Develop youth as health, discipline and rolemodel	R20 500	R5 000
33.	ACVV Worcester	28 Napier Street Worcester 6850	023 347 5688 acvvmw@mb-net.co.za	Awareness, Prevention and Life skills educational programs for children and youth.	R30 000	R5 000
34.	TsweloPele Educare Center	66 Kalkoen Street Avian Park Worcester 6850	083 337 7455	To start a crèche for seasonal workers children at a low price.	R15 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
35.	Masibonelecani	44 Katlagter Street Avian Park 6850	0834 587 2412	Provide food to people living with HIV and AIDS in the Community. Give care to the homeless.	R80 000	R5 000
36.	Pottershouse of Hope and Glory Community Workers	154 Van Hynsteen Ave Esselen Park Worcester 6850	071 679 8007	Providing lunch for ten of our senior citizens of our Community in the disadvantage areas.	R20 000	R5 000
37.	Rawsonville United RFC	2 Aandblom Street De Nova Rawsonville	023 348 6128 082 547 3181	Strengthening our existing rugby football club, namely Rawsonville United.	R28 630	R5 000
38.	Protea RFC	Buffelskraal Farming P.P Box 85 De Doorns 6875	023 356 3421 073 172 9915	The strengthening of our existing rugby football club namely, Protea	R28 630	R5 000
39.	Mountain Stars RFC	Mountain Lodge P.O Box 9 De Doorns	023 356 2279 072 761 0854	Strengthening of our existing rugby football club namely Mountain Stars.	R28 630	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
40.	Thistles RFC	Rivera P.O. Box 103 De Doorns Worcester	072 663 1261	Strengthening of our existing rugby football club namely, Thistles.	R28 630	R5 000
41.	ACVV Touwsrivier	Rivierweg Touwsrivier 6880	023 358 1396	To deliver food packages, milk, diapers, to a haven where children are placed.	R24 000	R5 000
44.	Royal Coronations Christmas Band	2 Aandblom Street Rawsonville	073 800 3282 073 197 0006	Purchase of musical instrument & equipment to enable more effective skills transfer to disadvantage kids in Rural areas.	R30 000	R5 000
45.	Ubuntu Ward 14	Victoria Park Primary School Rainier Street Victoria Park Worcester	084 448 2830 ismailtowinc@telko msa.net	To support with existing fully equipped kitchen, office structure and assist with a more sustainable feeding scheme and vegetable garden project.	R30 000	R5 000
46.	Hector Childcare Support	43 Katlagter Street Avian-Park Worcester 6850	072 864 8117	We believe that our initiatives may well similar group to expand it to other regions.	R3000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
47.	Smarty Town Youth Group	47 Nightingale Street Worcester Avian Park 6850	071 831 5832	Sport and music	R40 000	R5 000
48.	Simunye Womens Football Club	26 Snelly Avenue Zweletemba Worcester 6852	072 808 0103	To explore the talent of youth mainly from the underprivileged communities.	R25 000	R5 000
49.	Gratitude Catholic Pre-Primary School	5 Porter Street Worcester 6850	023 347 7035 gratitude@telkomsa.net	Upgrading of existing and building of three new toilets.	As may be required.	R5 000
50.	Highlands United	Highlands Posbus 352 Doornrivier Worcester 6849	071 115 2466 023 340 4474	To keep the youth off the streets and away from drugs.	R30 000	R5 000
51.	Overhex RVC	MMR JIM Jansen Bo - De Doorns Posbus 269	072 011 6905	To improve sport in rural areas.	R30 000	R5 000
52.	Lemoenpoort Rugbyklub	Posbus 322 Worcester 6849Lemoenpoort	023 340 4514 lemoenpoort@breed e.co.za	The necessary instruments and uniforms to make a competitive rugby club.	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
53.	Breede Valley Economic and Social Transformation Forum	Esselenpark S.S. Hostels Fairbairn Street Worcester 6850	078 210 8979	Discover your identity and job readiness training to prepare unemployed for employment.	R40 000	R5 000
54.	Worcester Advice Office	Van Huysteen Ave,	Rens Cupido, 0788859720/08434 29214	Serving community members through paralegal services		R5 000
55.	Sondella School of Dance	21 Harriet street Johnsonspark I. Worcester	072 780 7966	Keep youth busy with hidden talent and off the streets.	R30 000	R5 000
56	Worcester Community Learning Centre	86 Tulbagh Street Worcester 6850	023 342 7633 admin@worcesterc.l c.wcape.school.za	Enable farm workers to obtain literacy levels through attending ABET classes.	R30 000	R5 000

Area: Langeberg

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
1.	All Saints Brigade D.L.G.B	11 Wesley Street Robertson 6705	072 565 5294	Sport and school training	R30 000	R5 000
2.	Young Proteas R.V.K	Lucerne PO Box 6 Klaagsvoogds 6707	072 188 5666	To perform rugby under the jobless youth	R30 000	R5 000
3.	Life Centre	50 Wilhelm Thys Avenue Montagu 6720	078 517 1469	Fund raising for community projects	R30 000	R5 000
4.	Gloryland Khayaletu Empoyment Projects	149 Eike Avenue Ashbury Montagu 6720	072 842 1359	Computer training for unemployed youth	R13 085,49	R5 000
5.	Masivuke Community and Advice Centre/ Office	PO Box 973 ROBERTSON 6705	078 049 3835	Uplifting, encouraging, motivating and empowering our communities	R28 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
6	Christolians Trompoppies	76 Van Zyl Street ROBERTSON 6705	074 792 4006	Presenting cultural activities, building the community	R30 000	R5 000
7.	The Valleys and Mountains Development Foundation	Anglican Church Ground C/O Almeria Road and New Cross Street Happy Valley BONNIEVALE 6730	072 178 3450	Offering a program of intervention to youth at risk, program to dysfunctional families, intervene to keep primary school children in school, women at risk and aged through service	R32 000	R5 000
8.	Blue Swallows Rugby Club	Prospect ASHTON 6705	079 976 4143	To keep young people busy with sport, to unity community	R29 840	R5 000
9.	Montagu Advice Office	69 Bath Street MONTAGU 6720	074 404 8333	To empower five women with skills and equipment to provide for their families the off season	R30 000	R5 000
10.	Evergreens Rugby Club	Prospect ASHTON 6715	076 890 3179	To assist players with rugby gears, to ensure young people stay physical fit and stay away from negative things	R21 480	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
11.	Ikhwezi Educare Centre	172 Khuselo Street Zolani Location ASHTON 6715	078 063 3269/ 076 966 5611	To care, support and educate young children form surrounding communities	R30 000	R5 000
12.	Huis le Roux	38 Barry Street ROBERTSON 6705	023 626 3163	To convert a single room into a slush and shower facility	R29 000	R5 000
13.	Elukhanyeni Daycare Centre	162 Dayi Street Nkqubela Location ROBERTSON 6705	073 992 9958/ 023 626 5664	To give schooling skill to toddlers under the age of 2 – 4/5	R25 000	R5 000
14.	Rangers De Hoop RVK	P/A E Brukler Uitsig De Hoop Posbus 218 ROBERTSON 6705	079 643 1271/ 023 626 3071	To develop sport and to provide a service to the community	R30 000	R5 000
15.	Robertson Harmonic Youth Band	33 Petunia Street Panorama ROBERTSON 6705	079 395 2929/ 072 779 5105	To stand on our own feet, to learn young children music and to read	R30 000	R5 000
16.	Thembelihle Aftercare	136 August Street Nkqubela ROBERTSON 6705	073 433 8478	Provide a afterschool educational environment and to provide a recreational through a skills programme	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
17.	Suncrest Education Centre	Church Street MCGREGOR 6708	083 316 7865	Early childhood development programme for children 2-5 years	R30 000	R5 000
18.	Robertson Rugby Football	62B Van Zyl Street Robertson	0835554620 023 6263040 sjones@sars.gov.za	Community based sports	R25 000-00	R5 000
19.	La Maison Goree Robertson	La Maison Goree Robertson	0730007856	Upgrading of la Maison Day care centre	R30 000-00	R5 000
20.	Billie Swallows Rugby Club	Arabella P O Box 155 Ashton	0799764143	Rugby development	R30 000-00	R5 000
21.	Anne Fredericks Creche	Heideln Dagbreek Robertson	0236262307	Community creche	R5 000-00	R5 000
22.	Lingelihle Educare Centre	1051 Vulindlela Street Nkqubela Location' Robertson	0781423833	Cater for the needy and disabled children	R30 000-00	R5 000
23.	Warmbron Pre-Primere Skool	2 Boesak Street Ou Dorp Montagu	0236142244 0236142981 0786707216	Early childhood development	R30 000-00	R5 000
24	Langeberg Training & development Centre	Phillip.antonie@gmail.com	0727812390	Community education and development	R30 000-00	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
25.	Welville Primêre Skool	Gelukshoop/Drew Bonnievale	0236163731 admin@welville.wcape.school.za	Education	R15 000-00	R5 000
26.	Robertson Community Brass Band	14 Riverstreet Robertson	0727445170 0236268139	Music development	R30 000-00	R5 000
27.	Ashton Cricket Club	4 Blye Bells Avenue Ashton	0720558336	Cricket development	R29 000-00	R5 000
28.	Young Eagles Rugby	10 Kloofstraat Bonnievale	0846455650	Develop the rugby field	R15 000-00	R5 000

Area: Witzenberg

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
1.	Spartan Discipline Program	10 Binne Street Ceres	0732784400 Andries@disipline.co.za Eugene@disipline.co.za	,Spearhead crime prevention initiatives	R30 000-00	R5 000
2.	Ceres Secondary School	Gardenia Avenue Ceres	0723939383 ceressec@mweb.co.za	Empowering youth	R30 000-00	R5 000
3.	Ceres Squash Club	rhodene@lando.co.za	023 3133607	Uplift children of farm workers	R30 000-00	R5 000
4.	Op die Berg Rugbyklub	odbrugby@gmail.com	0783290016 0738100713	To buy the kit for the team	R40 000-00	R5 000
5.	The Haven Night Shelter	1 Owensttraat Ceres	023 3121578 ceres@haven.org.za	Homeless people		R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
6.	Tulbagh Pioneer Cricket Club	4 Michael Street Tulbagh	0844876850 Aubrey.carnow@dc.s.gov.za	Buy cricket equipment	R30 000-00	R5 000
7.	Wolseley Community Centre	27 Renonkels Street Wolseley	0766726228	Development of youth and community	R50 000-00	R5 000
8.	Badisa Wolseley Community Services	Women empowerment	023 2311704		R29850-00	R5 000
9.	Witzenberg Local Football Ass	Kelly@capewineland.s.gov.za	0738952639	Subsidization of players, promote a sense of belonging and structured football	R19200	R5 000
10.	FD Conradie Laerskool	25 Kerk Street Prince Alfred Hamlet	023 3133407	Sport	R30 000-00	R5 000
11.	Ceresian Christmas Choir	1 ST Luke Street Ceres	0829905065 vermeum@vodacom.co.za	Music theory and practical training	R30000 00	R5 000
12.	Villa Spartanz FC	21 Starking Street Ceres	023 3168540 0784572726 martin@witzenberg.gov.za	Using football development as a medium to address social challenges	R25 000-00	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
13.	H.O.P.E	Johan.du.plessis@cfq.coza	0828719423	Provide temporary housing for the abused women and children at the facility	R30 000-00	R5 000
14.	Mona's Soup Kitchen	2 Kling Street Saron	0839523254	Serve community with primary needs such as food, clothing, counselling, welfare and funeral assistance	R30 000-00	R5 000
15.	Sundowns F.C	Mmoiblom Nduli Location Ceres	0844968764	Youth development	R30 000-00	R5 000
16.	Sizobakonke Sewing Primary Co-op	G99 Eluxolweni Street Nduli Ceres	0761643208	Youth empowerment	R	R5 000
17.	Gouda Rural Development Forum	116 Roosstreet Gouda	0727636566	Campaign on substance abuse		R5 000
18.	Skurweberg Secondary School	Op die Berg R303 Koue Bokkeveld	023 3170916 0725190215	Education	R40 000-00	R5 000
19.	Ezelfontein Primary	Ezelfontein Primary Ezelfontein Farm Ceres	0233123058	Teach farm learners, capacity building and moral upliftment	R25 000-00	R5 000

Area: Drakenstein

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
1.	Simondium Sports Forum	PO Box 173 Simondium 7670	0730120620	To develop sports in the rural areas of Ward 1 Drakenstein Municipality.	R30 000	R5 000
2.	Boland School for Autism	PO Box 17 Huguenot Paarl 7645	0846109005	Special needs school for children with Autism to equip them with life skills and social skills	R30 000	R5 000
3.	Monte Christo Ministries	5 Oosterland street Daljosfat 7645	0836231485	Feeding school children during school holidays since the Department does not do that during the holidays.	R30 000	R5 000
4.	Simondium Primary School	PO Box 35 Simondium 7670	021 8741229	Leadership Camp for prefects as well as representatives. Camp for learners at risk.	R30 000	R5 000
5.	Makhulu's Happy Toddlers	K82 Phokweni Street PO Mbekweni Paarl 7626	021 8683502 0738248515	Provide residential care for children in a stable, safe and nurturing living environment to enhance their growth and development	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
6.	Paarl School Development Foundation	ontwikkeling@paarlskool.org.za	021 9813756	Supporting children from previously disadvantaged schools who are currently attending our school.	R30 000	R5 000
7.	Groot Drakenstein Rural Workers	30 Meerlust Bosbou Groot Drakenstein PO Box 193	0797341202	Community Service	R30 000	R5 000
8.	Saron Gemeenskap Advieskantoor	Posbus 27 Saron 6812	023 2400066 0738135311	Bedien die hele gemeenskap en omliggende plase met die volgende sake, welsyn sake, polisie sake, prokureur sake; behusing problem, uitsetting bevel.	R50 000	R5 000
9.	Saron gestremdes Vereniging	Boompies Straat Ou Pastorie Saron	023 240658	Werkskeping vir Gestremdes	R40 000	R5 000
10.	Saron Gemensoptiens Home Based Care	badisarongem@gmail.com	023 2400241	Provide home based care to the community	R10 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
11.	Ronwe Primary	Lustigan Road Drakenstein South Paarl 7656	021 8633720	To take the learners on an educational execution to explore and experience the fauna and flora of the Southern Cape as well as its tourist attractions.	R24 000	R5 000
12.	Breakthru Restoration Community Centre	C/O Klassen & Blossom Street Wellington 7655	021 8736568 0823987168	To see youth people free from drug abuse. To make recovery addicts excited about life and dreams.	R30 000	R5 000
13.	Buyani After School Care	1602 Nzwana Street Silvertown Mbekweni Paarl 7626	0730396030	To buy equipment for children stationery and furniture.	R10 000	R5 000
14.	Amado	Protea Heights Farm Jan Phillips Mountain Drive Paarl South 7624	0836044037	To ensure that vulnerable children learn confidence and dignity through animal assistance therapy which is for a normal living	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
15.	Future Star Day Care Centre	73 Ribbok Street New eOrleans Paarl 7646	021 8623289 0835595824	To help our community to keep our children out of streets. To help our children to develop in all areas to build the good foundation	R20 000	R5 000
16.	Vukukhanye Educare	Amaze Street	021 8683395	To promote and support quality sustainable and holistic early childhood development.	R20 000	R5 000
17.	Maranatha Educare	Cnr Pelikan & Supurg Street	021 8642074	Take care for underprivileged children	R50 000	R5 000
18.	Young Stars rugby Club	15 Bergriver Road Weltevrede Wellington	0767591448	To help uplift people in disadvantaged areas with their sport skills.	R30 000	R5 000
19.	Paarl Association of School governing Body	cupido@telkomsa.net	0837079547 021 4672199	Promotion of Mathematics and Science among young learners in primary schools and high schools.	R30 000	R5 000
20.	Ilitha Home Based Care	2127 Kolosa Street Mbekweni paarl 7626	0782730878	To stimulate the brain of the children and keep them in a safe environment.	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
21.	Little Rascals Day Care	8 Cawood Cresent Van wyksvlei Wellington 7655	021 8737642 0737309609	Provide day care service for community and children between 0 – 5 years	R22 000	R5 000
22.	Luthando Frail Care Centre	2 Josefata Street New Orleans paarl 7646	021 8625004 0825618839	Support those infected and affected by HIV/ AIDS as well as terminally ill parents.	R30 000	R5 000
23.	Bel – el Revival Social Organisation	Magonolia Straat 190 Klein Nederburg Paarl – Oos 7646	0760475580	Uplifting our youth for musical training courses and programmes to help young people who are caught in drug and alcohol abuse.	R30 000	R5 000
24.	Grace Café	Projectlight3@gmail.com	0763351511	Training the youth in welding sewing and craft skills.	R30 000	R5 000
25.	Dalvale Service Centre	16 sharp Street Dalvale Groenheuwel Paarl	0786202699	Training programme and activities and physical exercises. Encourage /promote adult literacy	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
26.	Koraal Lighthouse family Centre	C/O Solomons & Klein Drakenstein Road Paarl 7646	0721885685	For servicing the poorest of the poor in the community and promoting a feeling of togetherness amongst the people of the community.	R30 000	R5 000
27.	Masikhanye Educare Centre	D222 Entabeni Street Mbekweni Paarl;7626	021 8683656 0766283755	To improve our community and to protect the children against crime and child abuse.	R50 000	R5 000
28.	Mickey Mouse Speelgroep	5 Interlude Street Greenhill Paarl 7646	0721868632 021 8683782	To educate and equip young children in the centre with necessary skills they require for the transition into their schooling career.	R30 000	R5 000
29.	Sinethemba Pre School	Sijaji Street Mbekweni Paarl 7626	021 8684536	To upgrade the standard of education in all aspects to develop our children holistically by providing them good curriculum.	R20 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
30.	Child Welfare South Africa Paarl	PO Box 1030 Nederburg 7627	021 8626182	To protect and promote development, interests, safety and wellbeing of children within the context of family.	R30 000	R5 000
31.	Bronaar Nasorgsentrum Besigheidsplan	hendrein@bronaar.co.za	023 3170729	Establishment of buildings for the after care centre.	R30 000	R5 000
32.	Inkcubeko Educare Centre	58 Doway Samaai Street Project 59 Beverley Hills Paarl	0724707953	To promote a safe place for children between the ages of 0 – 5 years.	R30 000	R5 000
33.	Salsa Society Drakenstein	Van Wyksvlei Library Coode Street Wellington 7654	021 8732979 0719284750	To create a platform for Latin American and Salsa dancing in Drakenstein to form part of the strategy to invest in Tourism and also create jobs.	R30 000	R5 000
34.	Mbekweni Community Health Project	645 Matukata street Old Library Building Mbekweni Paarl	021 8682818 0792825248	Contribute to the improvement of standard of Health care and quality of life of the Mbekweni and surrounding areas.	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
35.	Thandiwe Home Care	V73 Mafila Street Mbekweni Paarl 7655	021 8682058 0784887132	To serve the community and want all children living around in the community to be accommodated in my place.	R30 000	R5 000
36.	Boland Central Rugby (schools)	15 Bo-Parkstreet Wellington 7655	0825917227 0826972179	Development and to empower leaders of tomorrow. To live a drug free lifestyle.	R25 000	R5 000
37.	Xairuqua	18 Davids Avenue Van Wyksvlei Wellington;7655	0834687449	To empower youth suffering from drug addiction and enabling them to focus on their dreams.	R30 000	R5 000
38.	Little Flower Educare	28 Buccaneer Street New Rest Wellington	0767385611	To prepare early childhood education to all irrespective of race, colour, religion and sex and to create job opportunities to unemployed people.	R30 000	R5 000
39.	Phumelela Educare Centre	Ikhwezi Community Centre Jan Van Riebeeck Drive Northern Paarl	0746399612	To care and educate children of all races at grass root level. To uplift the standard of child care and development.	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
40.	Paarl rangers Rugby Football Club	187B Lantana Street Paarl East Paarl 7646	0845481378	Provide a discipline sporting environment for the Rugby playing youth in our community.	R46 730	R5 000
41.	Noncedo Care Givers	Old Library Matukata Street Mbekweni Paarl	0844476742	To provide sound care to the neglected age and bedridden patients.	R30 000	R5 000
42.	Healing Hands	Davidslaan 20 Van Wykvei Wellington	0717993473	Dit is vir minderbevoorregte crèche en om 'n verandering te doen in ons kinders se lewe om elke dag.	R30 000	R5 000
43.	Child Welfare South Africa Wellington	Safmarine Community Centre Coode Street Van Wyksvlei Wellington	021 8641383	To protect and promote the development, interests, safety and wellbeing of children within the context of family and community.	R30 000	R5 000
44.	Klein Drekenstein Rural Development Forum	Languedoc farm PO Box 9031 Klein Drakenstein Paarl	0832895683	For rolling projects, events, awareness and sports.	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
45.	Wellington rural development Forum	Rooiheuvel Plaas Wellington Posbus 280 Wellington	0835224796	Awareness, sports and events	R30 000	R5 000
46.	Ligistraal School for Lsen	PO Box 1102 Nederburg Paarl East	021 8627182	Ensure that the learners are educated in a healthy, spacious and loving surroundings and develop them emotionally and socially.	R30 000	R5 000
47.	Simondium Rural Development Forum	Old Clinic Simondium R45 Highway Simondium 7670	021 8741553 0724612174	For youth life skill programme. To develop life skills amongst at risk.	R30 000	R5 000
48.	Hugenote Media	Mario@bmedia.co.za	0721841115	To develop talents of the youth and to create entrepreneurs and to assist young artists.	R138 000	R5 000
49.	Young People RFC	26 Orleans Avenue Paarl;7646	0835226438	To host in rugby sevens tournament at Dal Josfat Stadium in Paarl.	R20 000	R5 000
50.	Soetendal Primary School	admin@soetendalps.wcape.school.za	021 8641076	To help learners financially to reach their goals.	R30 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
51.	Billy's Pre-Primary School	Suikerbekkie Street Amstelhof Paarl East	0763167401 021 8627691	To create a safe, clean learning environment and to create care for and teach 3-6 years olds.	R15 000	R5 000
52.	Agter Paarl Rural Development	Posbus 2002 Windmeuel Agter Paarl 7630	0785072810	Develop the events e.g awareness, skills, programmes, camps and sports	R30 000	R5 000
53.	Nompumelelo Educare Centre	3261 Funda Street Pola Park Mbekweni Paarl	021 8680764	To educate our children	R25 000	R5 000
54.	Lingelihle Educare Centre	2129 Masomi Street Chris Hani Mbekweni Paarl 7626	021 8680173	Care for children of ages 0-6 years. To promote capacity building's in our community by employing and training teachers as child minders	R20 000	R5 000

Area: Stellenbosch

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
1.	Ithemba Community Development Project	18 Setona Street Kayamandi Stellenbosch	0783368632/ 0721396057/ kwaitogugs@hotmail.com	Substance abuse awareness, children program, women empowerment,	R50 000	R5 000
2.	Nietvoorbij United football Club	Nietvoorbij Klapmuts Road Stellenbosch	0836333277 saaimanj@arc.agric.za	Offer coaching, promote club and manage the sport field and facilities.	R30 000	R5 000
4.	Koelenhof United Sport Club	Koelpark No 1 Koelenhof P O Box 168 Koelenhof	0832583153	Promote sport, create an environment for fellowship.	R40 000	R5 000
5.	Franschooek Community Learning Centre		0824877266/ 021 8670824/ olvindbr@telkomsa.net	Fire training	R52800	R5 000
6.	Raphael	30 Old Helshoogte Road Idas Valley Stellenbosch	0721517446/ 021 8877500/ Anet_petersen@yahoo.com (f) 021 8877500	Rehabilitation and recovery centre, Community project	R104 789	R10 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
7.	Franschhoek Rural Development Forum	Lomarins P O Box 435 Franschhoek	0827419720	Facilitate development, awareness, creation and education	R30 000	R5 000
8.	Dare to Care	5 Robertsvlei La Motte Franschhoek	0835026650	Women empowerment	R30 000	R5 000
9.	Stellenbosch Hospice	Stellenbosch District hospital Merriman Avenue Stellenbosch	021 8865994 gntelhosp@iafrica.com	Provide community focused home based health and pscho social care services	R30 000	R5 000
10.	L'Abri de Dieu Safe House	info@safehousestelle nbosch.co.za	021 8832574 <a href="mailto:lee@safehousestell
enbosch.co.za">lee@safehousestell enbosch.co.za	Facilitate restorative program for the abused women and children	R45 000	R5 000
11.	Franschhoek Sinothando Art and Culture	No 8 Astra Street Mooiwater Franschhoek	0783218753/ 0785367148/ 0735098906	Youth Development Initiatives	R30 000	R5 000
12.	Field Band Foundation	52 Dahlia Street Idas Valley Stellenbosch	0835009871	Life skills development	R35 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
13.	Excelsior Rugby Football Club	29 Dahlia Street Idas Valley Stellenbosch	0836902996	Promote sport	R20 000	R5 000
14.	Ikhwezi Educare Centre	172 Khuselo Street Zolani Ashton	0780633269 0769665611	Caring, supporting and educating destitute children.	R30 000	R5 000
15.	Kylemore Rugby Football Club	P O Box 1557 Stellenbosch	0765468159 abrahami@dgb.co.za	Youth development	R25 000	R5 000
16.	Bana Bakgotso Gospel Choir	1267 Forest Drive Kayamandi Stellenbosch	0731663676	Youth development	R25 000	R5 000
17.	Bapa Theatre Academy	Nkanini Informal Settlement Kayamandi Stellenbosch	0734164053	Skills development for the youth	R30 000	R5 000
18.	Caleb Development & Training Ass	54 Dahlia Street Idas Valley Stellenbosch	021 8867775	Women empowerment	R30 000	R5 000
19.	Jamestown Football Club	9 Tiobelle Sttreet Jamestown Stellenbosch	Quinton.Linders@postoffice.co.za 0760367206 0722521234	Youth development	R20 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
20.	Okuhle Connies Educare Centre	1260 Retreat Road Kayamandi Stellenbosch	0842050881	Child development	R35 000	R5 000
21.	Kayamandi Hotspurs F.C	27 Chris Hani Drive Kayamandi Stellenbosch	0721396057 0834454509	Football development	R55 000	R5 000
22.	Living It	livingit@vodamail.co.za	0829347395 021 8828744	Have workshops on film script writing and production.	R27 000	R5 000
23.	Noxolo Educare Centre	L9 Mjandana Street Kayamandi Stellenbosch	0839743285	Child development	R20 000	R5 000
24.	Kayamandi Service Centre	D148 Monde Crescent Kayamandi Stellenbosch	021 8897002 0722812863	Management of the aged and elderly	R30 000	R5 000
25.	Fearless Boxing & Fitness Club	05 Nekhout Street Cloetseville Stellenbosch	0833962714 Celestia.adams@yahoo.com	Community development	R30 000	R5 000
26.	Solms Delta	Delta Road off R45 Groot-Drakenstein Franschhoek	021 8743937 0765514119	Focus op waardes en norme	R26 850	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
27.	Child Welfare South Africa Stellenbosch	childcare@mweb.co.za	021 8872816 0218872818	Render human capital development	R30 000	R5 000
28.	Stellenbosch Local Football Association	Ab1@sun.ac.za Juanita.muller@webmail.co.za	0836352162 021 8084291 0828015344	Developing and promoting football	R262 800	R5 000
29.	Bongolethu Disabled Org	32 Red Brick Lamla Street Kayamandi Stellenbosch	0729279584	Provide help to the disabled	R20 000	R5 000
30.	Lithalethu	32 13 th Street Kayamandi Stellenbosch	0787998399	Promote early childhood development	R30 000	R5 000
31.	Masonwabe Creche	471 Mgabadeli Crescent Kayamandi Stellenbosch	0789762781 0734603720	Provide safe place for schooling for kids.	R10 000	R5 000
32.	Yethu Educare Centre	Zone 0203 Bussie Street Kayamandi Stellenbosch	0840336535	Provide care, education and safety for the children	R20 000	R5 000

NR	Name of Organisation	Address	Contact Details	Services Rendered	Amount Requested	Amount Recommended
33.	Simni Educare	J70 Bassie Street Kayamandi Stellenbosch	0731438485	Provide a place for kids during the day while parents are working and educate them	R20 000	R5 000
34.	Stellenbosch Coronation Rugby	andreg@stellenbosch.org	0827279705	Equip players with skills for rugby	R30 000	R5 000
35.	Vlottenburg Community Organization	Bloemendal Farm Vlottenburg	079 7822894 Elton.vanniekerk@gmail.com	Manage social economic problems in the community	R40 000	R5 000

Area	Applications	Funding allocations
Breede Valley	56	R310 000
Langeberg	28	R140 000
Witzenberg	19	R95 000
Drakenstein	54	R270 000
Stellenbosch	35	R185 000
Totals	192	R1 000 000

Witzenberg

NR	NAME OF ORGANISATION	ADDRESS	Contact Details
1	Herbergie	Koue Bokkeveld	Marbu Marais 023 313 3112 (t)
2	BAMBI Bewaarskool	Lakenvlei Boerdery PO Box 172, Ceres	Hester swart/ Rose 023 312 2661
3	Klippieland	Posbus 23 Rocklands Koue Bokkeveld	Babes Salmon 023 317 0831 (t) 023 317 0404 (f)
4	Heidi & Peter	Cnr Van der Stelstraat & Waboomstraat, Bella Vista	Elzaan Thomas 073 598 9689 / 073 147 5948
5	Feetjieland Bewaarskool	3rd Avenue 15, Tulbagh	Joan Beyers 071 499 4893
8	Ons Nessie	PO Box 17 Rietfontein Koue Bokkeveld	Clarina Coenrad 023 317 0820 (t) 023 317 0014
7	Northridge Crèche	Northridge Farm PO Box 34 Ceres	Bella Plaatjies 073 273 3297
8	Ashley Jordan daycare	Fabriekstraat 29	Charmone Lintnaarhetruter@pgwc.gov.za 023 316 9630 / 079 717 7116
9	Moses se Mandjie	90 Impalae Watsonia Bella Vista	Mr I Jacobs 023 315 5207 / 084 657 4673
10	Kabouterland	De Meul farm, P.O. Box 73, Koue Bokkeveld	(023) 317 1503 (t) (023) 317 0505(f)

Breede Valley

NR	NAME OF ORGANISATION	ADDRESS	Contact Details
8	Vukuzenzele Home /Aftercare	24 Ndyalwana Street Zweletemba, Worcester 6850	Ellsi Witbooi
2	Dwarsberg Creche	Dwarsberg /PO Box 64 Rawsonville, 6845	E. Stofberg 023 349 1919
3	Flowerland	Rouxbyn Brandwagh, Worcester	Juliana Williams 076 172 0403
4	Oudewagens Drift	Posbus 303, Oudewagens Drift Worcester	Elizabeth Swarts 023 342 0573 023 342 1253
5	Ligstraaltjie	Posbus 123, Uitsig Rawsonville	Ronelle van Eeden 023 349 6751 / 082 473 3943
6	Somerslus Creche	Somerslus De Doorns	Maggy Grispe 023 356 2595 073 373 5827
7	Wolwehok	P/a Machiel De Villiers Wolwehok De Doorns	Miems 023 356 2738 (t) 023 356 2187(w) 079 554 4210
8	Houmoed	Hexrivier P.O. Box 8 Houmoed	Lydia Wildschaut (023) 354 8871 082 661 1294
9	Bonnie Ponnies Bewaarskool	Bergfliet, Brandwagh Posbus 5355,	Anneke Erasmus 023 342 5649 (t) 086 402 5645
10	Miernes	Posbus 996 Nuwerus farm	J B Rabie 023 342 1287/ 086 787 8109
11	Woelbos creche	P.O. Box 5150, Eendracht farm, Heatlievale, 6950	Annelize du Plessis 023 347 4132 079 494 6399 nuywal@breede.co.za
12	Esperence Creche	P.O.box 743, Esperence, Overhex, Worcester, 6853	M. Naude 023 342 1416 083 236 3013 Esperance@breede.co.za

Langeberg

NR	NAME OF ORGANISATION	ADDRESS	Contact Details
1	Lingelihle Educare Centre	1051 Vulindlela Street Nkquebela Robertson 6705	Lucy Mase 07814238333
2	Lamasion		
3	Little Stars Day Care Centre	8 Ngonyama Street, Nkqubela, Robertson	Winnifred Gceba 076 949 3853
4	Buhle Daycare centre	100 Burwuana street, Faith Mission Church, Nqubela Robertson 6705	Nozukile Mandisa Noguda 078 213 0010
5	Sonstraaltjie,	De Hoop Robertson 6705	Fortuin M 073 481 4357 Mariana Matthys 076 398 1848
6	Stemmet Kwekery	PO Box 157 Stemmet Kwekery Montagu	Christa Galvin 023 -614 1405
7	Sonskyn	Posbus 395, Sonskyn Ashton	Ronel Tieties 083 109 3216
8	Bonnie Peoples Project	Posbus 305, Plakkerskamp Bonnievale	Heidie van der Merwe 023 616 2806
9	Tinkelinkies	Goeie Hoop POBox 221 Ashton	Nelani Bruwer 023 615 1833
10	Suncrecst Education	P.O.Box 306, Buitekant Street McGregor	Estelle Beukeman 023 626 1207

DRAKENSTEIN MUNICIPALIT

NR	NAME OF ORGANISATION	ADDRESS	CONTACT DETAILS
1	Masibule Home Educare	T.S 1860 Mafila Street, Silvertown, Mbekweni	M.Bhula 0218684654
2	Sinalo Home Base	3940 Mlonji Street, Project 2, Mbekweni	Ethel Gwengwana
3	Raasbekkies	Flenterskloof, Simondium, Plaas nr. 1602	
4	Lethu Educare	90 Symphony Street, Smartietown, Paarl	Colleen Kollie 0218682768
5	Kiddies Garden	180 Synphony Street, Groenheuwel, Paarl	Mev. Rosetta Jacobs
6	Buzzy Beez	P.O Box 89, Desperado Farm Wellington, 7655	Johanna Hoon 083 399 9214
7	Suiker Bekkies	P.O box 658, Modesto Farm, Wellington, 7655	Chantal Claasen 0769193211
8	Druwe Trossie	Pont Farm, Wellington	Jackie Beukes 021-8734884 0728440957
9	Stucki Speelgroep	Blouville Weg, Wellington, 7655	Jolene Willemse 021-8735371 0837253719
10	Nosiseko Educare	15 Bhongweni Street, OR Tambo, Wellington, 7655	Nosiseko Ntiyana 072 026 3842

STELLENBOSCH MUNICIPALITY

NUM	FACILITY	ADDRESS	PRINCIPAL
1	Klein Ma Getrein	Bloemendal Farm, Vlottenburg	Jesika Jones 084 625 8706
2	Linda's Little Jolly Tots	54 Adendorf Street, Idasvalley, Stellenbosch	Linda Davids 079 378 0406
3	Tubbyland Daycare	67 Lackay Street, Tennantville, Cloetesville, Stellenbosch	Francis Sampson 021 887 4302
4	Rietenbosch Creche	Rietenbosch Primary School, Cloetesville	Mr Van Rooyen 084 334 9893
5	Vlaeberg Kleuterskool	Vlaeberg Road, Stellenbosch	Lorraine Booysen 083 497 6784
6	Entle Creche	No 4 University Hostel, Kayamandi, Stellenbosch	Nozakuthwani Menzi 073 219 0056
7	Sivuyile Creche	38 Sesine Street, Costaland, Kayamandi, Stellenbosch	Dorothy Lindiwe Masokanye
8	Lukhanyou Educare	626 Lelie Street, Lanquedoc	Bulelwa Pokolo 078 161 6640
9	Ikwezi Educare	Langrug Phase 2, Franschhoek	Felicity Tafeni
10	E.T. Creche	53 Belle Street, Klapmuts	Mrs E Tempies

SMALL & EMERGING FARMERS SEED FUNDING APPLICATIONS 2012/2013

	LOCATION	BUSINESS NAME	CONTACT DETAILS	BUSINESS DESCRIPTION	AMOUNT REQUESTED	AMMOUNT RECOMENDED
LANGEBERG - 3						
1	Highlands Stud, Riverside, Robertson	High Veg organics C0-op Ltd	Elize Kleinhans 083 592 8640	Certified organic producer of basil, parsley, baby spinach, rocket and tomatoes. Erection of 4 tunnels for growing tomatoes and herbs.	R380,000.00	R50,000.00
2	McGregor	McGregor Kleinboere Landbou Kooperasie	Andries Willemse 073 762 6254	Vee en groente boerderye	R500,000.00	R50,000.00
3	Zolani, Ashton	TJ Mabuthile Construction	TJ Mabuthile 082 953 5862	Pig Farming Build infrastructure and pigsties on comunal land in Zolani	R30,000.00	R30,000.00
WITZENBERG - 3						
1	Langfontein, Ceres Karooport, Ceres	African Goat Company	Johan Bouer 082 776 0257	Goat farming that will create an alternative income for at least 15 farmworkers and unemployed	R152,000.00	R30,000.00
2	Mooiblom, Nduli, Ceres	Nombula Events and Entertainment	Valiphi Washingman Nombula	Agricultural workshops, shows		Do not fit in the criteria for small farmers

	LOCATION	BUSINESS NAME	CONTACT DETAILS	BUSINESS DESCRIPTION	AMOUNT REQUESTED	AMMOUNT RECOMENDED
		Solutions	084 496 8764	and events planning		
3	De Heuvel Wine & Olive Estate, Tulbagh	Gardens of Eden (Disabled People South Africa)	Michelle van Rensburg 071 505 6943	Establish a carbón free – bio Green farm (workshop) village in collaboration with De Heuvel Wine Estate in ordr to support job creation and skills for people living with disabilities.	R377,431.20	R45,000.00
BREEDE VALLEY - 9						
1	179 Albatros Street, Avian Park, Worcester	Klein Begin Sopkombuis	Elsie Witbooi 079 407 7346	Soup Kitchen and Garden Project	R20,000.00	R20,000.00
2	Kannetvlei, PO Box 2 Sandhills	K.K. Kekkel	Vincent West 072 345 3191	Free Range Egg farming	R75,000.00	R30,000.00
3	Catholic Church De Doorns	Thol'ulwazi (under mentorship of Scalabrini Centre)	Sergio Carciotto 079 475 6987	Creating a communal food gardening project.	R30,620.00	R30,000.00
4	Touwsrivier	Sinnayenza	Samantha Sharkey 083 415 6815	2-Phase mentorship enterprise development initiative for disabled, youth and women – vegetable production	Phase1 = R57,750.00 Phase2 = R122,000.00	R50,000.00
5	La Colline Farm, Overhex	Fusion Garlic Growers Primary Co-Operative Ltd	Gilda Curran 023 342 7647	Launching of vermicompost production plant.(Agrinitiative Biological Farming project)	R56,591.00	R45,000.00

	LOCATION	BUSINESS NAME	CONTACT DETAILS	BUSINESS DESCRIPTION	AMOUNT REQUESTED	AMMOUNT RECOMENDED
6	Breedekloof	Breedekloof Wine and Tourism	Liezl Wales 023 349 1791	Addressing socio-economic challenges of farmworkers in the Breedekloof area by creating employment opportunities through technology transfer in agro-processing	R265,320.00	R50,000.00
7	119 Le Sueur Street Worcester	Select A Skill CC	Let Williams 082 782 4843	Community food garden providing an income for the severely mentally impaired who themselves work the garden. Need seeds, plants, tools, fertelizer, pestisides, equipment, storage.	R52 000.00	R45,000.00
8	Fisher Street Worcester	Eden school LSEN	Fred James 032 342 3770	School Food Security garden cultivated by senior learners as part of the curriculum. Need of seedlings and fertilizer.	R25 000.00	R25,000.00
9	Victoria park Primary school Rainier Street Worcester	Ubuntu Ward 14	ismailtowinc@telko msa.net	Food security project supporting the community soup kitchen – seedlings, compost, furtilizer, poles, wire, irrigation system	R45,000.00	R30,000.00

	LOCATION	BUSINESS NAME	CONTACT DETAILS	BUSINESS DESCRIPTION	AMOUNT REQUESTED	AMMOUNT RECOMENDED
DRAKENSTEIN - 3						
1	Mbekweni	Gxowa Small Farming	N.E. Gxowa 071 714 5551	Pig farming in need of feed.	R30,000.00	R30,000.00
2	Wellington	E.Appollis Boerdery	E Appollis	Vegitable Food Garden – Seed trays; Hygromix, furtilizer, poles and wire	R91,000.00	R45,000.00
3	Simondium	Simondium Rural Development Forum	Nazely Valentyn 072 461 2174	Community food garden to support the soup kitchen. Equipment, seedlings, Manure, fertilizer.	R216,347.65	R30,000.00
STELLENBOSCH 6						
1	2 Johannesburgdal, Pniel PO Box 64 Pniel	Flowers Direct	Ashley Mentoor 021 885 1116	Nursery in operation for 3 yrs – Cut flowers and seedlings – renting 2 ha land. Needs include water tanks, irrigation seeds, shading, cold storage, tunnel, hothouse, tractor.	R154,000.00	R55,000.00
2	Nooitgedaght Farm 74/28 Stellenbosch (Mr Martin Molteno)	HSP cc (Kweekhuis Boerdery)	Michelle Korkie 084 496 664	Kweekhuis boerdery	R760,678.00	R40,000.00
3	12 Cupido Street, Kylemore	Herbal View Nursery	Basil Williams 082 661 9744	Herb and tomato cultivator in need of refridgerated	R135,000.00	R35,000.00

	LOCATION	BUSINESS NAME	CONTACT DETAILS	BUSINESS DESCRIPTION	AMOUNT REQUESTED	AMMOUNT RECOMENDED
				container and florescent lights and fittings.		
4	6 Williams Street, Kylemore	Alexis Enterprize	Alexis Lyons 076 293 0772	Growing chrysanthemus, carnations and succulents in tunnels. Large cut-flowers and potplants. Selling direct to the public.	R78,720.00	R45,000.00
5	Farm 502 The Annandale road, Stellenbosch	Christine Jeptha	Christine Jeptha 082 661 0156	Producing open field organic vegetables. Expanding to hydrophonic farming growing seedlings.	R110,000.00	R45,000.00
6	Legacy Centre, Long Street, Kayamandi, Stellenbosch	Legacy Community Development Corporation	Louise Fourie 084 683 9001	Food Security garden centre with satellite gardens in the community.	R23,000.00	R23,000.00

Langeberg	3
Breede Valley	9
Witzenberg	3
Drakenstein	2
Stellenbosch	6

Small Farmer Support	R870,000.00
Advertising	R90,000.00
Training	R40,000.00
	R1 000,000.00

TOURISM EVENTS – Approved 13 December 2011

	Name of organisation	Contact details	Name of event	Amount
Stellenbosch Area				
1.	University of Stellenbosch (Department of Music)	Private Bag X1 Matieland 7602 Prof. Nina Schumann 021 808 2375/ 082 443 9200 nina@twopianists.com	Stellenbosch International Piano Symposium: 27 – 31 March 2012	30 000,00
2.	University of Stellenbosch (Department of Music)	Private Bag X1 Matieland 7602 Dr. Rudolf de Beer 021 808 2384/ 083 262 3152 Rudolf@sun.ac.za	Stellenbosch University Choral Seminar: 15 -18 March 2012	30 000,00
3.	University of Stellenbosch (Department of Music)	Private Bag X1 Matieland 7602 Mr. Pieter Martens 021 808 2342/ 072 531 3235 martensp@sun.ac.za	Stellenbosch International Chamber Music Festival: 6 – 15 July 2012	30 000,00
Breedekloof Municipal Area				
4.	Breedekloof Wine and Tourism	PO Box 111 Rawsonville 6845 Melody Botha 023 349 1791/ 083 639 3138 melody@breedekloof.com	Breedekloof Food & Wine Pairing Event:	30 000,00
5.	Breedekloof Wine and Tourism	PO Box 111 Rawsonville 6845 Melody Botha 023 349 1791/ 083 639 3138 melody@breedekloof.com	Breedekloof Soetes & Sop Festival: 20 – 21 July 2012	30 000,00
Langeberg Municipal Area				
6.	The Valleys and Mountains Development Foundation	PO Box 98 Bonnievale 6730 Ms Petro McDonald 023 616 2724/ 072 178 3450 macmission@intekom.co.za	Festival of Reconciliation: December 2012	30 000,00

IDP Proposals

	Name of Organisation	Contact Details	Name of Event	Amount
Tourism Events				
Stellenbosch Municipality				
1.	Dwarsrivier Valley Tourism	PO Box 441 Pniel 7681 Doreen Carolissen 021 885 2467/ 072 105 7248 manager@dwarsriviertourism.org.za	Chrysanthemum Show	10 000,00

2.	Dwarsrivier Valley Tourism	PO Box 441 Pniel 7681 Doreen Carolissen 021 885 2467/ 072 105 7248 manager@dwarsriviertoerism.org.za	Freedom Rum	20 000,00
3.	Franschhoek Tourism	PO Pox 178 Franschhoek Lindy April 021 876 2861 development@franschhoek.org.za	Franschhoek Bastille Festival	20 000,00
4.	Stellenbosch Wine Routes	Doornbosch, Landbougenootskap R44, Stellenbosch Annareth Bolton 021 886 8275 annareth@wineroute.co.za	Various Events	40 000,00
Drakenstein Municipality				
5.	Wellington Minstrels	Desmorestreet Wellington 7655 D. van Rooyen 078 339 8713	Klopse Kompetisie	40 000,00
6.	Die Afrikaanse Taalmuseum en-monument	11 Pastorie Avenue Paarl Amira Clayton 021 872 3441 kommunikasie@taalmuseum.co.za	Picnic Concerts at Taalmonument	20 000,00
Witzenberg Municipality				
7.	Wolseley Krisante Vereniging	I.J Manuel	Chrysanthemum Show	10 000,00
8.	amaAmbush Productions	White Bridge Farm PO Box 55 Wolseley 6830 Peppi Stanford	Wolseley Marimbas	20 000,00
9.	Ceres Tourism	PO Box 563 Ceres 6835 Shirley Wagener 023 316 1287	Karoopoort Festival	30 000,00
Langeberg Municipality				
10	Rural Arts Development Foundation	PO Box 729 Montagu Helen Gooderson 082 886 8023 ruralartsdev@gmail.com	Montagu Youth Arts Festival	20 000,00
11	Robertson Tourism	PO Box 871 Robertson 6705 Lettie v Zyl 023 626 4437 manager@robertson.co.za	Jakaranda Fees	30 000,00
12	Hoërskool Bonnievale	High School Bonnievale	Bonanza Festival	20 000,00
13	Mc Gregor Tourism	PO Box 264 Mc Gregor André Le Roux 023 625 1954 info@tourismmgregor.co.za	Food and Wine Festival	20 000,00

General				
Stellenbosch Municipality				
14.	SASU (PTY) Ltd t/a Ghoema Route	36 Market Street Stellenbosch 7600 Ann Heyns 083 367 1778	Culture Clinics	100 000,00
15	University of Stellenbosch	The Rector University of Stellenbosch Private Bag X1 Matieland Stellenbosch 7602	Projects within Memorandum of Understanding	R500 000
16	University of Stellenbosch (USB) and the Stellenbosch Entrepreneur and Enterprise Development (SEED)	Mr De Wet Schoeman P.O. Box 610 Bellville 7535 Ms K Kir Private Bag x5061 Stellenbosch 7600	Business Support Programme for Entrepreneurs and SMMEs	1, 5 million
17	Cape Winelands Biosphere Reserve	Mr Les Holmes De Poort Village P.O. Box 1484 Southern Paarl 7624	Cape Winelands Biosphere Section 21 Company	150 000,00

1. LIST OF LTA BENEFICIARIES FOR PROJECTS

TOWN	CONTACT PERSON	CONTACT DETAILS	BUDGET
Breederiver Winelands Ashton/McGregor	Mariette Barnes	023 – 615 8038 023 – 615 1563 (f) mariette@breeland.gov.za	R 10 000
Ceres	Shirley Wagenaar	023 – 316 1287/ 316 1051 023 – 312 3708 (f) manager@ceres.org.za	R 10 000
De Doorns	Melanie Viljoen	023 – 356 2041 023 – 356 3391 (f) hvtourism@telkomsa.net	R 10 000
Franschhoek	Jenny Prinsloo	021 – 876 3603 021 – 876 2768 (f) ceo@franschhoek.org.za	R 10 000
Dwars River Valley Tourism / Pniel	Doreen Carolissen	021 885 2662 021 885 2661 dwarsriver@telkomsa.net	R 10 000
Montagu	Mariza Klein	023 – 614 2471 023 – 614 2471 (f) info@montagu-ashton.info	R 10 000
Paarl	Riana Dempers	021 – 872 4842 / 872 6737 021 – 872 9376 (f) paarlinfo@drakenstein.gov.za	R 10 000
Breedekloof	Melody Botha	023 – 349 1791 023 – 349 1720 (f) melody@breedekloof.com	R 10 000
Robertson	Lettie van Zyl Cell: 082 332 8691	023 – 626 4437 023 – 626 4290 (f) info@robertson.org.za	R 10 000
McGregor	Andre	023 6141954 086 6129636 karouxboys@gmail.com	R 10 000
Stellenbosch	Adele Toua	021 – 883 3584 021 – 883 8017 (f)	R 10 000
Tulbagh	Patty Nieuwoudt Cell: 072 159 4533	023 – 230 1348 023 – 230 1348 (f) tulbaghinfo@lando.co.za	R 10 000

Wolseley	Marie Loubser Cell: 082 835 7625	023 – 231 1021 023 – 231 1361 (f) wolstourism@witzenberg.gov.za	R 10 000
Wellington	Jo Ann Steenkamp	021 873 4604	R 10 000
Worcester	Deonie Basson	023 – 348 2795 023 – 347 4678 (f)	R 10 000
TOTAL BUDGET			R 150 000.00

2. Tourism Training

Names of THD's	Total p.m
1 THD	R5500 x 10mths
1 THD	R5500 x 10 mths
1 THD	R5500 X 10 mths
Sub total	R165 000
Tourism & Community Training	R385 000
Total	R550 000

ANNEXURE E - IDP

ANNEXURE F - DETAILS OF EMPLOYMENT COST

ANNEXURE "F"

THE PROPOSED COST TO THE MUNICIPALITY FOR THE BUDGET YEARS OF THE SALARY,

SECTION 17(1)(k)(i)	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
Executive Mayor	826 600	868 200	911 800	957 600	1 005 700
Executive Deputy Mayor	690 100	724 800	761 200	799 500	839 700
Speaker	690 100	724 800	761 200	799 500	839 700
Members of the EMC	5 381 000	5 650 300	5 932 900	6 229 700	6 541 300
Section 17(1)(k)(ii) Members of Council	2 318 800	2 434 800	2 556 600	2 684 500	2 818 800
Section 17(1)(k)(iii) Municipal Manager	1 301 900	1 367 100	1 435 700	1 507 800	1 583 400
Corporate Services	1 089 900	1 144 700	1 202 400	1 262 800	1 326 200
Financial Management Services	1 136 000	1 193 000	1 252 900	1 315 800	1 381 900
Engineering and Infrastructure Development Services	1 096 700	1 151 600	1 209 300	1 269 800	1 333 300
Regional Development and Planning	1 120 500	1 176 900	1 235 900	1 297 900	1 363 200
Rural and Social Development	1 283 800	1 348 300	1 416 000	1 487 100	1 561 700
Community and Developmental Services	1 126 500	1 183 100	1 242 400	1 304 800	1 370 200
TOTAL	R 18 061 900	R 18 967 600	R 19 918 300	R 20 916 800	R 21 965 100

ANNEXURE G - CAPITAL BUDGET

CAPITAL BUDGET 2012/2013, 2013/2014, 2014/2015, 2015/2016 & 2016/2017

DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
CAPITAL FINANCED FROM INTERNAL FUNDS								
RURAL AND SOCIAL DEVELOPMENT								
LG 120 LITRE BAR FRIDGE	RURAL AND SOCIAL DEVELOPMENT	1475	30/09/2012	2 000	-	-	-	-
DESK WITH L – EXTENSION	RURAL AND SOCIAL DEVELOPMENT	1475	30/09/2012	4 000	-	-	-	-
2000 X 1000	RURAL AND SOCIAL DEVELOPMENT	1475	30/09/2012	6 000	-	-	-	-
VISITORS CHAIRS (2)	RURAL AND SOCIAL DEVELOPMENT	1475	30/09/2012	3 500	-	-	-	-
REXEL LAMINATOR A3	RURAL AND SOCIAL DEVELOPMENT	1475	30/09/2012	2 100	-	-	-	-
TOTAL: RURAL AND SOCIAL DEVELOPMENT				17 600	-	-	-	-
CORPORATE SERVICES								
ADMINISTRATIVE SUPPORT SERVICES								
LG 120 LITRE BAR FRIDGE	CORPORATE SERVICES	1100	30/07/2012	2 000				
A3 LAMINATOR (NEW)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/07/2012	2 100	-	-	-	-
FAX MACHINE (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/07/2013	-	2 300	-	-	-
FAX MACHINE (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/07/2014	-	-	2 500	-	-
FAX MACHINE (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/07/2015	-	-	-	2 700	-
FAX MACHINE (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/07/2016	-	-	-	-	2 900
FRANKING MACHINE (NEW)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/09/2012	15 000	-	-	-	-
GUILLOTINE (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/07/2012	2 200	-	-	-	-
HIGH VOLUME PHOTOCOPIER MACHINE (NEW)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/09/2012	300 000	-	-	-	-
HIGH VOLUME PHOTOCOPIER MACHINE (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/09/2013	-	320 000	-	-	-
PHOTOCOPIER MACHINE (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/09/2014	-	-	150 000	-	-
PHOTOCOPIER MACHINE (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/09/2014	-	-	80 000	-	-
PHOTOCOPIER MACHINE (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/09/2015	-	-	-	90 000	-
PHOTOCOPIER MACHINE (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/09/2016	-	-	-	-	100 000
SHEDDER - PAARL (REPLACEMENT)	ADMINISTRATIVE SUPPORT SERVICES	1102	30/09/2013	-	3 000	-	-	-
				321 300	325 300	232 500	92 700	102 900
COUNCILLOR SUPPORT SERVICES								
GUILLOTINE - PAARL (NEW ITEM)	COUNCILLOR SUPPORT SERVICES	1101	30/07/2012	2 200	-	-	-	-
FAX MACHINE - WORCESTER (REPLACEMENT)	COUNCILLOR SUPPORT SERVICES	1101	30/07/2012	2 100	-	-	-	-
				4 300	-	-	-	-
OFFICE OF THE DEPUTY EXECUTIVE MAYOR, ROBERTSON OFFICE								
2 ARMCHAIRS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	2 100	-	-	-	-
2 HIGHBACK SWIVEL AND TILT CHAIRS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	7 800	-	-	-	-
223L REFRIGERATOR/FREEZER (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/07/2012	2 650	-	-	-	-
39L MICROWAVE (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/07/2012	1 200	-	-	-	-
4 2-TIER LETTER TRAYS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	2 800	-	-	-	-
4 CHAIRS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	4 250	-	-	-	-
4 WASTE PAPER BINS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	500	-	-	-	-
4-SEATER ROUND CONFERENCE TABLE (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	5 000	-	-	-	-
DESKTOP HOT AND COLD WATER DISPENSER (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	2 800	-	-	-	-
DOUBLE SEATER (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	7 050	-	-	-	-
EXECUTIVE L-DESK (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	16 100	-	-	-	-
FAX MACHINE (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/07/2012	2 100	-	-	-	-
HINGED DOOR CREDENZA (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	6 300	-	-	-	-
HINGED DOOR SYSTEMS CUPBOARD (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	6 650	-	-	-	-
ROLLER DOOR CREDENZA (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	8 700	-	-	-	-
SINGLE PEDESTAL DESK (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	11 560	-	-	-	-
STACK ON BOOKCASE WITH GLASS HINGED DOORS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	700	-	-	-	-
WHITEBOARD (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	540	-	-	-	-
				88 800	-	-	-	-
OFFICE OF THE SPEAKER, PAARL OFFICE								
120L BAR REFRIGERATOR (NEW)	OFFICE OF THE SPEAKER	1005	30/09/2012	1 800	-	-	-	-

DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
PROPERTY MANAGEMENT								
MONITOR STELLENBOSCH LCD MONITOR	PROPERTY MANAGEMENT	1164	30/07/2012	10 000	-	-	-	-
PATIO FURNITURE - TRAINING ROOM STELLENBOSCH	PROPERTY MANAGEMENT	1164	30/07/2012	10 000	-	-	-	-
223L REFRIGERATOR/FREEZER - PAARL (REPLACEMENT)	PROPERTY MANAGEMENT	1164	30/07/2012	2 650	-	-	-	-
3x3m WENDY HOUSE - ROBERTSON SECURITY (NEW)	PROPERTY MANAGEMENT	1164	30/07/2012	5 400	-	-	-	-
BLOWER - PAARL (REPLACEMENT)	PROPERTY MANAGEMENT	1164	30/07/2016	-	-	-	-	7 000
BUSH CUTTER - EERSTE BEGIN (REPLACEMENT)	PROPERTY MANAGEMENT	1164	30/07/2013	-	7 300	-	-	-
20KG ICE MAKER - COUNCIL CHAMBER CW: (NEW)	PROPERTY MANAGEMENT	1164	30/07/2012	2 500	-	-	-	-
VACUUM CLEANER - CERES (REPLACEMENT)	PROPERTY MANAGEMENT	1164	30/07/2013	-	4 600	-	-	-
VACUUM CLEANER - ALEX. STR. (REPLACEMENT)	PROPERTY MANAGEMENT	1164	30/07/2014	-	-	4 800	-	-
VACUUM CLEANER - DU TOIT STR. (REPLACEMENT)	PROPERTY MANAGEMENT	1164	30/07/2015	-	-	-	5 000	-
VACUUM CLEANER - PAARL (REPLACEMENT)	PROPERTY MANAGEMENT	1164	30/07/2016	-	-	-	-	5 300
				30 550	11 900	4 800	5 000	12 300
COMMUNICATION / TELEPHONE								
TELECOMMUNICATION EQUIPMENT - CWDWM (REPLACEMENTS)	COMMUNICATION / TELEPHONE	1166	30/09/2012	10 000	-	-	-	-
TELECOMMUNICATION EQUIPMENT - CWDWM (REPLACEMENTS)	COMMUNICATION / TELEPHONE	1166	30/09/2013	-	10 000	-	-	-
TELECOMMUNICATION EQUIPMENT - CWDWM (REPLACEMENTS)	COMMUNICATION / TELEPHONE	1166	30/09/2014	-	-	10 000	-	-
TELECOMMUNICATION EQUIPMENT - CWDWM (REPLACEMENTS)	COMMUNICATION / TELEPHONE	1166	30/09/2015	-	-	-	10 000	-
TELECOMMUNICATION EQUIPMENT - CWDWM (REPLACEMENTS)	COMMUNICATION / TELEPHONE	1166	30/09/2016	-	-	-	-	10 000
				10 000	10 000	10 000	10 000	10 000
TRANSPORT POOL								
1 TON BAKKIE (REPLACEMENT)	TRANSPORT POOL	1310	30/11/2014	-	-	210 000	-	-
4 X 4 BAKKIE (REPLACEMENT)	TRANSPORT POOL	1310	30/11/2013	-	280 000	-	-	-
				-	280 000	210 000	-	-
HUMAN RESOURCE MANAGEMENT								
1 HIGH BACK CHAIR - STELLENBOSCH (REPLACEMENT)	HUMAN RESOURCE SERVICES	1110	30/09/2012	2 000	-	-	-	-
1 HIGH BACK CHAIR - STELLENBOSCH (REPLACEMENT)	HUMAN RESOURCE SERVICES	1110	30/09/2013	-	2 200	-	-	-
1 HIGH BACK CHAIR - STELLENBOSCH (REPLACEMENT)	HUMAN RESOURCE SERVICES	1110	30/09/2014	-	-	2 400	-	-
1 HIGH BACK CHAIR - STELLENBOSCH (REPLACEMENT)	HUMAN RESOURCE SERVICES	1110	30/09/2015	-	-	-	2 600	-
1 HIGH BACK CHAIR - STELLENBOSCH (REPLACEMENT)	HUMAN RESOURCE SERVICES	1110	30/09/2016	-	-	-	-	2 800
				2 000	2 200	2 400	2 600	2 800
INFORMATION AND COMMUNICATION TECHNOLOGY								
COMPUTERS AND DISPATCH SOFTWARE	DISASTER MANAGEMENT	1610	30/09/2012	30 000				
DESKTOP PRINTERS (X1)	DISASTER MANAGEMENT	1610	30/09/2012	8 000	-	-	-	-
ICT REPLACEMENTS	INFORMATION, COMM. AND TECHN.	1210	30/11/2012	200 000	-	-	-	-
PRINTER (1600)	INFORMATION, COMM. AND TECHN.	1210	30/09/2012	5 000				
FAX, SCANNER, PRINTER, COPIER (1600)	INFORMATION, COMM. AND TECHN.	1210	30/09/2012	220 000				
REPLACEMENT OF PC'S	INFORMATION, COMM. AND TECHN.	1210	30/11/2012	1 000 000	-	-	-	-
2 x REPLACE LAPTOPS - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2012	20 000	-	-	-	-
2 x REPLACE LAPTOPS - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2013	-	20 000	-	-	-
2 x REPLACE LAPTOPS - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2014	-	-	20 000	-	-
2 x REPLACE LAPTOPS - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2015	-	-	-	20 000	
2 x REPLACE LAPTOPS - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2016	-	-	-	-	20 000
2 x REPLACE DESKTOPS - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2012	10 000	-	-	-	-
2 x REPLACE DESKTOPS - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2013	-	10 000	-	-	-
2 x REPLACE DESKTOPS - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2014	-	-	10 000	-	-
2 x REPLACE DESKTOPS - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2015	-	-	-	10 000	-
2 x REPLACE DESKTOPS - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2016	-	-	-	-	100 000
NEW PRINTER (MEDIUM SIZED FOR USE BY 3 PEOPLE) - 1615	INFORMATION, COMM. AND TECHN.	1210	09/30/2012	5 000	-	-	-	-
NEW PRINTER (MEDIUM SIZED FOR USE BY 3 PEOPLE) - 1615	INFORMATION, COMM. AND TECHN.	1210	09/30/2016	-	-	-	5 000	-
REPLACE GARMIN NUVI 3790 LT - 1615	INFORMATION, COMM. AND TECHN.	1210	09/30/2013	-	12 000	-	-	-
REPLACE GARMIN NUVI 3790 LT - 1615	INFORMATION, COMM. AND TECHN.	1210	09/30/2014	-	-	12 000	-	-
REPLACE GARMIN NUVI 3790 LT - 1615	INFORMATION, COMM. AND TECHN.	1210	09/30/2016	-	-	-	-	12 000
REPLACE GIS COMPUTER - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2012	16 000	-	-	-	-
REPLACE GIS COMPUTER - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2013	-	-	-	18 000	-
REPLACE MULTI-MEDIA COMPUTER - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2012	15 000	-	-	-	-
REPLACE MULTI-MEDIA COMPUTER - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2013	-	-	-	17 000	-
REPLACE 24" MONITORS - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2012	3 000	-	-	-	-
REPLACE 24" MONITORS - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2014	-	-	3 500	-	-

DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
REPLACE 24" MONITORS - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2016	-	-	-	-	4 000
REPLACE GARMIN NUVI 3790 LT - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2012	4 000	-	-	-	-
REPLACE GARMIN NUVI 3790 LT - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2015	-	-	-	4 000	-
REPLACE HP COLOUR LASERJET CP5525XH PRINTER - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2012	42 000	-	-	-	-
REPLACE HP COLOUR LASERJET CP5525XH PRINTER - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2015	-	-	-	50 000	-
REPLACE HP COLOUR LASERJET CP3525DN PRINTER - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2012	8 000	-	-	-	-
REPLACE HP COLOUR LASERJET CP3525DN PRINTER - 1327	INFORMATION, COMM. AND TECHN.	1210	09/30/2015	-	-	-	10 000	-
REPLACE HP DESKJET PRINTER - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2013	-	2 000	-	-	-
REPLACE HP DESKJET PRINTER - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2015	-	-	-	2 000	-
REPLACE HP DESKJET PRINTER - 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2016	-	-	-	-	2 000
REPLACE DIGITAL CAMERAS(R2000/CAMERA) 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2014	-	-	4 000	-	-
REPLACE DIGITAL CAMERAS(R2000/CAMERA) 1301	INFORMATION, COMM. AND TECHN.	1210	09/30/2016	-	-	-	-	4 000
5 X LAPTOP HEALTH EDUCATION PROGR, 1441 (REPLACEMENT)	INFORMATION, COMM. AND TECHN.	1210	30/09/2012	42 800	-	-	-	-
1 X LAPTOP CERES (NEW)	INFORMATION, COMM. AND TECHN.	1210	30/09/2012	8 500	-	-	-	-
HIGH VOLUME NETWORK PRINTER - FIN ANCE DEPARTMENT 1201 (REPLACEMENT)	INFORMATION, COMM. AND TECHN.	1210	30/09/2012	220 000	-	-	-	-
				1 857 300	44 000	49 500	136 000	142 000
TOTAL: CORPORATE SERVICES				2 316 050	673 400	509 200	246 300	270 000
OFFICE OF THE MUNICIPAL MANAGER								
MUNICIPAL MANAGER								
1 HIGHBACK SWIVEL AND TILT CHAIR (REPLACEMENT)	OFFICE OF THE MUNICIPAL MANAGER	1001	30/09/2012	3 900	-	-	-	-
TOTAL: OFFICE OF THE MUNICIPAL MANAGER				3 900	-	-	-	-
ENGINEERING and INFRASTRUCTURE SERVICES								
MANAGEMENT								
LG 120 LITRE BAR FRIDGE	MANAGEMENT	1301	30/07/2012	2 000	-	-	-	-
MINOR BUILDING ALTERATIONS	BUILDING MAINTENANCE	1165	01/11/2012	100 000	-	-	-	-
MINOR BUILDING ALTERATIONS	BUILDING MAINTENANCE	1165	01/11/2013	-	125 000	-	-	-
MINOR BUILDING ALTERATIONS	BUILDING MAINTENANCE	1165	01/11/2014	-	-	150 000	-	-
MINOR BUILDING ALTERATIONS	BUILDING MAINTENANCE	1165	01/11/2015	-	-	-	175 000	-
MINOR BUILDING ALTERATIONS	BUILDING MAINTENANCE	1165	01/11/2016	-	-	-	-	200 000
OFFICE RIETDAK STELLENBOSCH								
PAINT EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	70 000
PAINT INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	140 000	-
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2014	-	-	80 000	-	-
THATCH ROOF OVERHAUL- S/ E/ N/ W	BUILDING MAINTENANCE	1165	01/11/2013	-	170 000	-	-	-
THATCH ROOF OVERHAUL- S/ E/ N/ W	BUILDING MAINTENANCE	1165	01/11/2014	-	-	190 000	-	-
THATCH ROOF OVERHAUL- S/ E/ N/ W	BUILDING MAINTENANCE	1165	01/11/2015	-	-	-	260 000	-
THATCH ROOF OVERHAUL- S/ E/ N/ W	BUILDING MAINTENANCE	1165	01/11/2016	-	-	-	-	50 000
TRAINING ROOM STELLENBOSCH								
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2013	-	25 000	-	-	-
ANNEX STELLENBOSCH								
PAINT EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2013	-	30 000	-	-	-
PAINT INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	60 000	-
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2014	-	-	80 000	-	-
OFFICE DU TOIT STREET STELLENBOSCH								
PAINT INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2014	-	-	350 000	-	-
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	300 000	-
AIR CONDITIONER IT 30 000 Btu	BUILDING MAINTENANCE	1165	01/11/2012	15 000	-	-	-	-
ELECTRICAL UPGRADING GROUND FLOOR	BUILDING MAINTENANCE	1165	01/11/2012	50 000	-	-	-	-
SAFETY GATE/ BURGLAR BAR IT	BUILDING MAINTENANCE	1165	01/11/2012	10 000	-	-	-	-
WORK STATIONS IT	BUILDING MAINTENANCE	1165	01/11/2012	20 000	-	-	-	-
BIRD STREET STELLENBOSCH								
PAINT EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	30 000
PAINT INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	250 000

DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
CARPETS	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	170 000
SHELVING IN STORE	BUILDING MAINTENANCE	1165	01/11/2012	20 000	-	-	-	-
SECURITY FENCE/ PEDESTRIAN GATE	BUILDING MAINTENANCE	1165	01/11/2012	6 000	-	-	-	-
PAVING	BUILDING MAINTENANCE	1165	01/11/2012	40 000	-	-	-	-
IBR ROOF UNDER-PARKING ILO SAIL CANOPIES	BUILDING MAINTENANCE	1165	01/07/2013	-	250 000	-	-	-
<u>FIRE STATION DRUKKERSLAAN STELENBOSCH</u>								
PAINTE EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2014	-	-	370 000	-	-
PAINTE INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	650 000
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	80 000	-
BUILDING ALTERATIONS OFFICER'S QUARTERS	BUILDING MAINTENANCE	1165	01/07/2013	-	100 000	-	-	-
ALTERATIONS TOILETS OFFICER'S QUARTERS	BUILDING MAINTENANCE	1165	01/07/2013	-	240 000	-	-	-
ALTERATIONS GYMNASIUM	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	40 000	-
KITCHEN/ MESS SS EQUIPMENT	BUILDING MAINTENANCE	1165	01/11/2012	75 000	-	-	-	-
REPAIR/ REPLACE TARRED ROAD/ PARKING AREA	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	250 000	-
<u>STORES DRUKKERSLAAN STELENBOSCH</u>								
PAINTE EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2013	-	100 000	-	-	-
PAINTE INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	120 000	-
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2014	-	-	10 000	-	-
CONCRETE PALISADE FENCE 47M	BUILDING MAINTENANCE	1165	01/11/2012	60 000	-	-	-	-
<u>OFFICE WORKING FOR WATER FRANSCHHOEK</u>								
CUPBOARDS	BUILDING MAINTENANCE	1165	01/07/2013	-	60 000	-	-	-
CANOPIES CAR PARKING	BUILDING MAINTENANCE	1165	01/07/2013	-	75 000	-	-	-
PAVING	BUILDING MAINTENANCE	1165	01/07/2013	-	40 000	-	-	-
<u>OFFICE MAIN STREET PAARL</u>								
PAINTE INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	180 000	-
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2014	-	-	75 000	-	-
BURGLAR BARS/ SAFETY GATES ACCESS DOORS	BUILDING MAINTENANCE	1165	01/11/2012	15 000	-	-	-	-
GLASS/ ALLUMINIUM PARTITIONS ON FRONT STOEP	BUILDING MAINTENANCE	1165	01/07/2013	-	185 000	-	-	-
SECURITY MONITORING	BUILDING MAINTENANCE	1165	01/07/2014	-	-	40 000	-	-
<u>NIEUWEDRIFT FIRE STATION</u>								
PAINTE EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2014	-	-	8 000	-	-
PAINTE INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	10 000	-
FLOORS VINYL	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	5 000	-
AIR CONDITIONER SLEEPING QUARTERS	BUILDING MAINTENANCE	1165	01/11/2012	7 000	-	-	-	-
REPAIR/ REPLACE DAMAGED TARRED AREA	BUILDING MAINTENANCE	1165	01/07/2013	-	75 000	-	-	-
<u>OFFICE TRAPPE STREET WORCESTER</u>								
PAINTE INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2014	-	-	140 000	-	-
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2013	-	150 000	-	-	-
<u>TRAINING FACILITY EBP WORCESTER</u>								
PAINTE EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	50 000
PAINTE INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	30 000
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	15 000
<u>SAFE HOUSE EBP WORCESTER</u>								
PAINTE EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2014	-	-	30 000	-	-
PAINTE INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2013	-	40 000	-	-	-
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2013	-	15 000	-	-	-
CANOPIES OVER WALKWAYS	BUILDING MAINTENANCE	1165	01/11/2012	50 000	-	-	-	-
MINOR ALTERATIONS CLOSE UP STOEP	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	75 000	-
<u>FIRE STATION EBP WORCESTER</u>								
PAINTE EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2014	-	-	40 000	-	-
PAINTE INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2013	-	35 000	-	-	-
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2013	-	15 000	-	-	-

DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
UNDER-ROOF WASHBAY	BUILDING MAINTENANCE	1165	01/11/2012	250 000	-	-	-	-
MINOR BUILDING ALTERATIONS GYMNASIUM	BUILDING MAINTENANCE	1165	01/07/2013	-	85 000	-	-	-
OFFICE MUNNIK STREET CERES								
PAIN EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	130 000
PAIN INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	260 000	-
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2014	-	-	160 000	-	-
CUPBOARDS LAB/ SAMPLE STORE	BUILDING MAINTENANCE	1165	01/11/2012	20 000	-	-	-	-
FIRE STATION CERES								
SAFETY GATE BACK ENTRANCE	BUILDING MAINTENANCE	1165	01/11/2012	4 000	-	-	-	-
CANOPY FOR FIRE ENGINE	BUILDING MAINTENANCE	1165	01/11/2012	30 000	-	-	-	-
UPGRADE SECURITY SYSTEM	BUILDING MAINTENANCE	1165	01/11/2012	40 000	-	-	-	-
OFFICE VAN REENEN STREET ROBERTSON								
SAFETY GATES (3 No.)	BUILDING MAINTENANCE	1165	01/11/2012	20 000	-	-	-	-
PALISADE FENCE/ GATES BACK	BUILDING MAINTENANCE	1165	01/11/2012	25 000	-	-	-	-
EXTEND UNDER-ROOF PARKING (4 Bays)	BUILDING MAINTENANCE	1165	01/11/2013	-	75 000	-	-	-
OFFICE DISASTER MANAGEMENT								
PAIN EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2014	-	-	30 000	-	-
PAIN INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	45 000	-
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2015	-	-	-	10 000	-
OFFICE BAD STREET MONTAGU								
PAIN EXTERNALLY	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	70 000
PAIN INTERNALLY	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	120 000
CARPETS/ TILES	BUILDING MAINTENANCE	1165	01/07/2016	-	-	-	-	50 000
ACCESS FOR THE DISABLED CL & CJ	BUILDING MAINTENANCE	1165	01/11/2012	750 000	-	-	-	-
ACCESS FOR THE DISABLED	BUILDING MAINTENANCE	1165	01/11/2013	-	585 000	-	-	-
ACCESS FOR THE DISABLED	BUILDING MAINTENANCE	1165	01/11/2014	-	-	510 000	-	-
ACCESS FOR THE DISABLED	BUILDING MAINTENANCE	1165	01/11/2015	-	-	-	350 000	-
				1 607 000	2 475 000	2 263 000	2 360 000	1 885 000
PROJECTS AND HOUSING								
NIEUWEDRIFT HOUSING: PLANNING	PROJECTS & HOUSING	1330	30/01/2013	300 000				
NIEUWEDRIFT HOUSING: INTERNAL SERVICES	PROJECTS & HOUSING	1330	30/01/2014	-	1 500 000	-	-	-
				300 000	1 500 000	-	-	-
PUBLIC TRANSPORT REGULATIONS								
2 ARMCHAIRS - STELLENBOSCH (REPLACEMENT)	TRANSPORT REGULATIONS	1615	30/09/2013	-	2 000	-	-	-
1 DESK - STELLENBOSCH (REPLACEMENT)	TRANSPORT REGULATIONS	1615	30/09/2013	-	4 000	-	-	-
1 HIGHBACK SWIVEL AND TILT CHAIR - STELLENBOSCH (REPLACEMENT)	TRANSPORT REGULATIONS	1615	30/09/2013	-	2 000	-	-	-
2 ARMCHAIRS - STELLENBOSCH (REPLACEMENT)	TRANSPORT REGULATIONS	1615	30/09/2015	-	-	-	2 000	-
1 DESK - STELLENBOSCH (REPLACEMENT)	TRANSPORT REGULATIONS	1615	30/09/2015	-	-	-	4 000	-
1 HIGHBACK SWIVEL AND TILT CHAIR - STELLENBOSCH (REPLACEMENT)	TRANSPORT REGULATIONS	1615	30/09/2015	-	-	-	2 000	-
				-	8 000	-	8 000	-
TOTAL: ENGIN. & INFRASTRUCTURE SERVICES				1 909 000	3 983 000	2 263 000	2 368 000	1 885 000
FINANCIAL SERVICES								
LG 120 LITRE BAR FRIDGE	MANAGEMENT	1201	30/07/2012	2 000	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES								
MUNICIPAL HEALTH								
FILING CABINET (NEW)	MUNICIPAL HEALTH	1441	30/09/2012	2 300	-	-	-	-
2 X HIGHBACK OFFICE CHAIR (REPLACEMENT)	MUNICIPAL HEALTH	1441	30/09/2012	3 200	-	-	-	-
INFRARED POCKET THERMOMETER	MUNICIPAL HEALTH	1441	30/09/2012	14 650	-	-	-	-

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INFRARED POCKET THERMOMETER	MUNICIPAL HEALTH	1441	30/09/2013		15 550	-	-	-
10L BOX COOLER	MUNICIPAL HEALTH	1441	30/09/2012	2 150	-	-	-	-
10L BOX COOLER	MUNICIPAL HEALTH	1441	30/09/2013		2 270	-	-	-
4M TELESCOPIC POLE	MUNICIPAL HEALTH	1441	30/09/2012	2 150	-	-	-	-
BLOWTORCH TYPOON	MUNICIPAL HEALTH	1441	30/09/2012	1 150	-	-	-	-
BLOWTORCH TYPOON	MUNICIPAL HEALTH	1441	30/09/2013		1 200	-	-	-
RESPIRATOR - COM DOUBLE W/O FILTER	MUNICIPAL HEALTH	1441	30/09/2012	1 470	-	-	-	-
RESPIRATOR - COM SPARE FILTER DUST	MUNICIPAL HEALTH	1441	30/09/2012	700	-	-	-	-
				27 770	19 020	-	-	-
DISASTER MANAGEMENT								
RADIO CONSOLE	DISASTER MANAGEMENT	1610	28/02/2013	30 000	-	-	-	-
MINI CONFERENCE TABLE AND 4 CHAIRS	DISASTER MANAGEMENT	1610	31/12/2012	10 000	-	-	-	-
MEDIUM SIZE WHITEBOARD	DISASTER MANAGEMENT	1610	31/01/2013	5 000	-	-	-	-
				45 000	-	-	-	-
FIRE SERVICES								
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT OF CJ23055)	FIRE SERVICES	1620	30/09/2012	2 832 500	-	-	-	-
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT OF CL33054)	FIRE SERVICES	1620	30/09/2014	-	-	2 917 475	-	-
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	FIRE SERVICES	1620	30/09/2014	-	-	-	3 004 999	-
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	FIRE SERVICES	1620	30/09/2014	-	-	-	-	3 004 999
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT OF CL24575)	FIRE SERVICES	1620	30/09/2013	-	600 000	-	-	-
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT OF CL28012)	FIRE SERVICES	1620	30/09/2014	-	-	636 540	-	-
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	FIRE SERVICES	1620	30/09/2014	-	-	-	655 636	-
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	FIRE SERVICES	1620	30/09/2014	-	-	-	-	655 636
FIRE FIGHTING TRAILERS	FIRE SERVICES	1620	30/09/2012	309 000	-	-	-	-
FIRE FIGHTING TRAILERS	FIRE SERVICES	1620	30/09/2013	-	600 000	-	-	-
FIRE FIGHTING TRAILERS	FIRE SERVICES	1620	30/09/2014	-	-	337 428	-	-
FIRE FIGHTING TRAILERS	FIRE SERVICES	1620	30/09/2014	-	-	-	337 428	-
FIRE FIGHTING TRAILERS	FIRE SERVICES	1620	30/09/2014	-	-	-	-	337 428
BREATHING APPARATUS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2012	50 000	-	-	-	-
BREATHING APPARATUS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2013	-	50 000	-	-	-
BREATHING APPARATUS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2014	-	-	55 000	-	-
BREATHING APPARATUS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2015	-	-	-	55 000	-
BREATHING APPARATUS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2016	-	-	-	-	60 000
COLLAPSIBLE DAM 5000L (REPLACEMENT)	FIRE SERVICES	1620	30/09/2016	-	-	-	-	25 000
FRIDGE (REPLACEMENT)	FIRE SERVICES	1620	30/09/2012	6 500	-	-	-	-
FRIDGE (REPLACEMENT)	FIRE SERVICES	1620	30/09/2013	-	7 000	-	-	-
FRIDGE (REPLACEMENT)	FIRE SERVICES	1620	30/09/2016	-	-	-	-	7 000
MICROWAVE OVEN (REPLACEMENT)	FIRE SERVICES	1620	30/09/2012	2 500	-	-	-	-
MICROWAVE OVEN (REPLACEMENT)	FIRE SERVICES	1620	30/09/2013	-	2 500	-	-	-
MICROWAVE OVEN (REPLACEMENT)	FIRE SERVICES	1620	30/09/2016	-	-	-	-	3 000
KETTLE (REPLACEMENT)	FIRE SERVICES	1620	30/09/2012	200	-	-	-	-
KETTLE (REPLACEMENT)	FIRE SERVICES	1620	30/09/2016	-	-	-	-	200
FAX MACHINE (REPLACEMENT)	FIRE SERVICES	1620	30/09/2013	-	7 000	-	-	-
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2012	150 000	-	-	-	-
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2013	-	154 500	-	-	-
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2014	-	-	160 680	-	-
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2015	-	-	-	160 680	-
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2015	-	-	-	-	168 714
STEERING WHEEL COVER FOR AIR BAGS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2016	-	-	-	-	5 500
FLOATING PUMPS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2013	-	50 000	-	-	-
FLOATING PUMPS (REPLACEMENT)	FIRE SERVICES	1620	30/09/2016	-	-	-	-	60 000
HAZMAT EQUIPMENT (REPLACEMENT)	FIRE SERVICES	1620	30/09/2012	100 000	-	-	-	-
HAZMAT EQUIPMENT (RPLACEMENT)	FIRE SERVICES	1620	30/09/2013	-	110 000	-	-	-
HAZMAT EQUIPMENT (RPLACEMENT)	FIRE SERVICES	1620	30/09/2014	-	-	120 000	-	-
HAZMAT EQUIPMENT (RPLACEMENT)	FIRE SERVICES	1620	30/09/2015	-	-	-	130 000	-
HAZMAT EQUIPMENT (RPLACEMENT)	FIRE SERVICES	1620	30/09/2016	-	-	-	-	150 000
RADIO NETWORK (UPGRADE)	FIRE SERVICES	1620	30/09/2012	2 000 000	-	-	-	-
LCD TV - NEW CONTROL ROOM	FIRE SERVICES	1620	30/09/2012	10 000	-	-	-	-
LCD TV - (REPLACEMENT)	FIRE SERVICES	1620	30/09/2012	-	-	-	-	30 000
ACCESS CONTROL- SECURITY PURPOSES (NEW)	FIRE SERVICES	1620	30/09/2012	50 000	-	-	-	-
RESCUE TRAINING EQUIPMENT (NEW)	FIRE SERVICES	1620	30/09/2014	-	-	220 000	-	-

DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
SMART BOARD AND PROJECTOR (REPLACEMENT)	FIRE SERVICES	1620	30/09/2016	-	-	-	-	35 000
				5 510 700	1 581 000	4 447 123	4 343 743	4 542 477
TOTAL: COM. AND DEVELOPMENTAL SERVICES				5 583 470	1 600 020	4 447 123	4 343 743	4 542 477
TOTAL OWN INCOME				9 832 020	6 256 420	7 219 323	6 958 043	6 697 477
CAPITAL FINANCED FROM EXTERNAL FUNDS								
ROADS AGENCY								
TWO WAY RADIOS	ROADS AGENCY	1361	30/09/2012	30 000	-	-	-	-
PLASTIC STACK CHAIRS	ROADS AGENCY	1361	30/09/2012	20 000	-	-	-	-
ENTRANCE GATE DEPOT	ROADS AGENCY	1361	30/09/2012	20 000	-	-	-	-
TRAPEZION TABLES	ROADS AGENCY	1361	30/09/2012	10 000	-	-	-	-
1 X CLOAKROOM REPAIRS - PAARL WORKSHOP	ROADS AGENCY	1361	30/09/2012	-	-	90 000	-	-
1 X CLOAKROOM REPAIRS - PAARL WORKSHOP	ROADS AGENCY	1361	30/09/2016	-	-	-	-	90 000
1 X WORKSHOP REPAIRS - PAARL WORKSHOP	ROADS AGENCY	1361	30/09/2012	100 000	-	-	-	-
6 X DIGITAL CAMERAS	ROADS AGENCY	1361	30/09/2012	8 000	-	-	-	-
6 X DIGITAL CAMERAS	ROADS AGENCY	1361	30/09/2015	-	-	-	10 000	-
4 X PRINTERS	ROADS AGENCY	1361	30/09/2012	10 000	-	-	-	-
4 X PRINTERS	ROADS AGENCY	1361	30/09/2014	-	-	12 000	-	-
60 X STEEL LOCKERS - PAARL ROADS	ROADS AGENCY	1361	30/09/2012	60 000	-	-	-	-
10 X GARDEN BENCHES - PAARL ROADS	ROADS AGENCY	1361	30/09/2012	12 500	-	-	-	-
GENERAL UPGRADING WORCESTER DEPOT	ROADS AGENCY	1361	30/09/2012	-	-	150 000	-	-
GENERAL UPGRADING CERES DEPOT	ROADS AGENCY	1361	30/09/2013	-	150 000	-	-	-
GENERAL UPGRADING CERES DEPOT	ROADS AGENCY	1361	30/09/2016	-	-	-	-	150 000
GENERAL UPGRADING ROBBERSON DEPOT	ROADS AGENCY	1361	30/09/2013	-	100 000	-	-	-
GENERAL UPGRADING ROBBERSON DEPOT	ROADS AGENCY	1361	30/09/2016	-	-	-	-	100 000
GENERAL UPGRADING PAARL DEPOT	ROADS AGENCY	1361	30/06/2013	150 000	-	-	-	-
GENERAL UPGRADING PAARL DEPOT	ROADS AGENCY	1361	30/09/2015	-	-	-	200 000	-
PRINTER (REPLACEMENT)	ROADS AGENCY	1361	30/09/2012	6 000	-	-	-	-
PRINTER (REPLACEMENT)	ROADS AGENCY	1361	30/09/2013	-	6 500	-	-	-
PRINTER (REPLACEMENT)	ROADS AGENCY	1361	30/09/2014	-	-	7 000	-	-
PRINTER (REPLACEMENT)	ROADS AGENCY	1361	30/09/2015	-	-	-	7 500	-
PRINTER (REPLACEMENT)	ROADS AGENCY	1361	30/09/2016	-	-	-	-	8 000
HYDRO BOIL (REPLACEMENT)	ROADS AGENCY	1361	30/06/2013	5 000	-	-	-	-
HYDRO BOIL (REPLACEMENT)	ROADS AGENCY	1361	30/09/2014	-	-	6 000	-	-
HYDRO BOIL (REPLACEMENT)	ROADS AGENCY	1361	30/09/2016	-	-	-	-	7 000
PHOTOCOPY MACHINE (REPLACEMENT)	ROADS AGENCY	1361	30/09/2012	50 000	-	-	-	-
PHOTOCOPY MACHINE (REPLACEMENT)	ROADS AGENCY	1361	30/09/2015	-	-	-	60 000	-
FAX (REPLACEMENT)	ROADS AGENCY	1361	30/09/2012	50 000	-	-	-	-
FAX (REPLACEMENT)	ROADS AGENCY	1361	30/09/2014	-	-	55 000	-	-
FAX (REPLACEMENT)	ROADS AGENCY	1361	30/09/2015	-	-	-	-	60 000
PLASTIC/STEEL CHAIRS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2012	5 000	-	-	-	-
PLASTIC/STEEL CHAIRS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2014	-	-	6 000	-	-
PLASTIC/STEEL CHAIRS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2015	-	-	-	-	7 000
1x ANGLE GRINDER (REPLACEMENT)	ROADS AGENCY	1361	30/09/2012	1 500	-	-	-	-
1x ANGLE GRINDER (REPLACEMENT)	ROADS AGENCY	1361	30/09/2013	-	1 700	-	-	-
1x ANGLE GRINDER (REPLACEMENT)	ROADS AGENCY	1361	30/09/2014	-	-	1 900	-	-
1x ANGLE GRINDER (REPLACEMENT)	ROADS AGENCY	1361	30/09/2015	-	-	-	2 100	-
1x ANGLE GRINDER (REPLACEMENT)	ROADS AGENCY	1361	30/09/2016	-	-	-	-	2 300
1 x DRILL (REPLACEMENT)	ROADS AGENCY	1361	30/09/2012	4 000	-	-	-	-
1 x DRILL (REPLACEMENT)	ROADS AGENCY	1361	30/09/2013	-	4 500	-	-	-
1 x DRILL (REPLACEMENT)	ROADS AGENCY	1361	30/09/2014	-	-	5 000	-	-
1 x DRILL (REPLACEMENT)	ROADS AGENCY	1361	30/09/2015	-	-	-	5 500	-
1 x DRILL (REPLACEMENT)	ROADS AGENCY	1361	30/09/2016	-	-	-	-	6 000
ARMCHAIR (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2013	-	1 000	-	-	-
ARMCHAIR (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2015	-	-	-	1 000	-
FRIDGE (REPLACEMENT)	ROADS AGENCY	1361	30/09/2013	-	4 500	-	-	-
FRIDGE (REPLACEMENT)	ROADS AGENCY	1361	30/09/2016	-	-	-	-	5 000
MICROWAVE (REPLACEMENT)	ROADS AGENCY	1361	30/09/2013	-	4 000	-	-	-
MICROWAVE (REPLACEMENT)	ROADS AGENCY	1361	30/09/2016	-	-	-	-	4 500
VISITORS CHAIRS x 2 (REPLACEMENT)	ROADS AGENCY	1361	30/09/2013	-	2 000	-	-	-
VISITORS CHAIRS x 4 (REPLACEMENT)	ROADS AGENCY	1361	30/09/2014	-	-	4 000	-	-
VISITORS CHAIRS x 4 (REPLACEMENT)	ROADS AGENCY	1361	30/09/2015	-	-	-	4 000	-
VISITORS CHAIRS x 4 (REPLACEMENT)	ROADS AGENCY	1361	30/09/2016	-	-	-	-	-
TYPIST CHAIR X 2 (REPLACEMENT)	ROADS AGENCY	1361	30/06/2017	-	-	-	-	4 000
DESKS (REPLACEMENT)	ROADS AGENCY	1361	30/09/2013	-	4 000	-	-	-
DESKS (REPLACEMENT)	ROADS AGENCY	1361	30/09/2015	-	-	-	4 000	-
DESKS (REPLACEMENT)	ROADS AGENCY	1361	30/09/2016	-	-	-	-	4 000
6 ARMCHAIRS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2012	6 000	-	-	-	-
2 DESKS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2012	8 000	-	-	-	-

DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
3 HIGHBACK SWIVEL AND TILT CHAIRS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2013	-	6 000	-	-	-
6 ARMCHAIRS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2014	-	-	6 000	-	-
2 DESKS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2014	-	-	8 000	-	-
3 HIGHBACK SWIVEL AND TILT CHAIRS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2015	-	-	-	6 000	-
6 ARMCHAIRS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2016	-	-	-	-	6 000
2 DESKS (REPLACEMENTS)	ROADS AGENCY	1361	30/09/2016	-	-	-	-	8 000
				556 000	284 200	350 900	300 100	461 800
CAPITAL ITEMS WERE ADDED TO THE BUDGET AFTER MAYCO MEETING ON THE 12 MARCH 2012								
LENOVO INTEGRATED MONITOR COMPUTERS (30)	DISASTER MANAGEMENT	1610	30/09/2012	285 000	-	-	-	-
HD PROJECTOR (3)	DISASTER MANAGEMENT	1610	30/09/2012	12 000	-	-	-	-
INTERNET 4 MB PRIMARY SITE	DISASTER MANAGEMENT	1610	30/09/2012	4 000	-	-	-	-
INTERNET 2 MB SECONDARY SITE	DISASTER MANAGEMENT	1610	30/09/2012	2 000	-	-	-	-
SERVER (2)	DISASTER MANAGEMENT	1610	30/09/2012	30 000	-	-	-	-
NETWORK POINTS (30)	DISASTER MANAGEMENT	1610	30/09/2012	15 000	-	-	-	-
MAINTAIN COMMUNICATION SYSTEM	DISASTER MANAGEMENT	1610	30/06/2013	360 000	50 000	50 000	50 000	50 000
HEADSET (20)	DISASTER MANAGEMENT	1610	30/09/2012	6 000	-	-	-	-
				714 000	50 000	50 000	50 000	50 000
TOTAL CAPITAL BUDGET				11 102 020	6 590 620	7 620 223	7 308 143	7 209 277

ANNEXURE H - PROJECT BUDGET

Annexure “H”

DRAFT BUDGET PROJECTS 2012/2013, 2013/2014, 2014/2015, 2015/2016, 2016/2017

VOTE		ADJUSTMENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NUMBER	DESCRIPTION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
LOCAL ECONOMIC DEVELOPMENT							
1 1004	5001 SMALL BUSINESS SUPPORT PROGRAMME	761 000	-	-	-	-	-
1 1004	5008 LED INFORMATION MANAGEMENT	200 000	200 000	202 000	204 000	206 000	208 000
1 1004	5037 ENTREPRENURIAL SEED FUNDING	1 800 000	-	-	-	-	-
1 1004	5039 LED EXPOS	70 000	-	-	-	-	-
1 1004	5510 MISSIONS/ EXHIBITIONS/ TRADE SHOWS	-	500 000	505 000	510 000	515 000	520 000
1 1004	5511 BUSINESS RETENTION EXPANSION PROJECT	-	200 000	200 000	400 000	400 000	100 000
1 1004	1079 INVESTMENT ATTRACTION PROGRAMME	-	400 000	400 000	800 000	210 000	220 000
1 1004	5513 SECTOR STUDIES	-	500 000	200 000	200 000	200 000	200 000
1 1004	5514 MENTERSHIP PROGRAMME (US)	-	1 500 000	1 515 000	1 530 200	1 545 600	1 561 100
		2 831 000	3 300 000	3 022 000	3 644 200	3 076 600	2 809 100
TOURISM							
1 1103	5019 SCHOOLS PROGRAMME	400 000	400 000	404 000	408 000	412 100	416 300
1 1103	5306 TOURISM TRAINING	250 000	250 000	252 500	255 000	257 600	260 200
1 1103	5307 TOURISM MONTH	100 000	100 000	101 000	102 000	103 100	104 200
1 1103	5311 EDUCATIONALS	200 000	200 000	202 000	204 000	206 100	208 200
1 1103	5328 COMMUNITY TRAINING	300 000	300 000	303 000	306 000	309 100	312 200
1 1103	5412 LTA PROJECTS	150 000	150 000	151 500	153 000	154 600	156 200
1 1103	5434 FREEDOM RUN	200 000	-	-	-	-	-
1 1103	5439 TOURISM STRATEGY REVIEW	-	-	-	-	-	-
1 1103	5440 CULTURE CLINICS	-	100 000	100 000	100 000	100 000	100 000
1 1103	5441 TOURISM EVENTS	400 000	600 000	700 000	700 000	700 000	700 000
		2 000 000	2 100 000	2 214 000	2 228 000	2 242 600	2 257 300

VOTE		ADJUSTMENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NUMBER	DESCRIPTION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
LAND-USE AND SPATIAL PLANNING							
1 1521	5047 CWSDF - REVISION OF CWSDF	100 000	-	500 000	500 000	-	-
1 1521	CWSDF: REVIEW	-	-	-	-	500 000	500 000
1 1521	CAPE WINELANDS GROWTH CORRIDOR	-	-	300 000	300 000	300 000	-
		124 600	-	800 000	800 000	800 000	500 000
ENVIRONMENTAL PLANNING							
1 1522	5136 ENVORN. MANAGEMENT FRAMEWORK	540 000	-	-	-	-	-
1 1522	5043 ENVIRONMENTAL EDUCATION, AWARENESS AI	1 000 000	1 000 000	1 010 000	1 020 100	1 030 300	1 040 600
1 1522	5140 EPWP INVASIVE ALIEN VEGETATIONMANAGEM	2 000 000	2 000 000	2 020 000	2 040 200	2 060 600	2 081 200
1 1522	5146 REVIEW OF STRAGIC ENVIROMENTAL ASSESM	-	100 000	200 000	200 000	200 000	200 000
1 1522	5147 BEAUTIFICATION AND REHABILITATION	-	300 000	400 000	450 000	500 000	550 000
1 1522	3003 ENVIRONMENTAL EXPO	200 000	100 000	101 000	102 100	103 200	104 300
		3 740 000	3 500 000	3 731 000	3 812 400	3 894 100	3 976 100
PROJECTS AND HOUSING							
1 1330	5116 MEERLUST HOUS: INT. SERV & TOP SRUCT (SL	-	-	9 400 000	11 000 000	-	-
1 1330	5079 MEERLUST HOUS: INT. SERV & TOP SRUCT (CC	-	-	3 000 000	3 000 000	-	-
1 1330	5183 PLANNING: WASTE MANAGEMENT PLAN	-	-	200 000	-	200 000	-
1 1330	5076 RURAL WATER SCHEME WELLINGTON: SERVIT	700 000	-	-	-	-	-
1 1330	5100 DEVELOPMENT: REGIONAL LANDFILL SITE	-	-	6 000 000	10 000 000	-	-

VOTE		ADJUSTMENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NUMBER	DESCRIPTION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
1 1330	1036 RENEWABLE ENERGY	90 000	-	-	-	-	-
1 1330	5344 HOUSING CONSUMER EDUCATION	68 910	25 000	25 000	30 000	30 000	40 000
1 1330	5060 SEWERAGE: MEERLUST HOUS(COUNCIL)	-	100 000	100 000	-	-	-
1 1330	1053 WATER & SANITATION MASTER PLAN	127 000	-	128 300	129 500	130 700	132 000
1 1330	5187 PLANNING: HUMAN SETTLEMENT PLAN	200 000	150 000	151 500	153 000	154 500	156 000
1 1330	5185 PLANNING: STORMWATER MASTER PLANS	-	250 000	252 500	255 000	257 500	260 000
1 1330	5185 PLANNING: WATER AND SANITATION	150 000	-	-	357 000	360 500	364 100
1 1330	5102 INFRASTRUCTURE RURAL AREA (REN. ELECT.)	350 000	350 000	350 000	350 000	350 000	350 000
1 1330	5184 PLANNING: PAVEMENT MANAGEMENT SYSTEM	-	-	-	408 000	412 000	416 100
1 1330	5079 MEERLUST HOUS: PLANNING (COUNCIL)	1 000 000	600 000	-	-	-	-
1 1330	5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	600 000	600 000	606 000	612 000	618 100	624 200
1 1330	5100 PLANNING: REGIONAL LANDFILL SITE	1 000 000	1 000 000	1 000 000	-	-	-
1 1330	5101 INFRASTRUCTURE RURAL AREA (REN. ELECT.)	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000
1 1330	5151 UPGRADE RURAL ROADS (FARMERS)	-	2 000 000	2 020 000	2 040 200	2 060 600	2 081 200
1 1330	5195 UPGRADING OF RURAL SPORT FACILITIES	-	2 500 000	2 525 000	2 550 000	2 575 500	2 600 200
1 1330	5094 CLEARING OF ROAD RESERVES	4 600 000	2 300 000	2 323 000	2 346 000	2 369 000	2 392 000
1 1330	5060 SEWERAGE: MEERLUST HOUS(DoPW)	-	4 800 000	2 000 000	-	-	-
1 1330	5098 UPGRADING OF TOILET FACILITIES	29 000 000	-	-	-	-	-
1 1330	5151 UPGRADE RURAL ROADS: COUNCIL	-	13 000 000	10 000 000	10 000 000	10 000 000	10 000 000
		39 135 910	28 925 000	41 331 300	44 480 700	20 768 400	20 665 800

PUBLIC TRANSPORT REGULATION

1 1615	5017 UPGRADING INFRASTRUCTURE AT VARIOUS SCHO	1 200 000	1 500 000	1 500 000	1 500 000	1 750 000	1 750 000
1 1615	5018 ROAD SAFETY EDUCATION	500 000	1 050 000	750 000	1 050 000	750 000	1 050 000
1 1615	5131 DRAKENSTEIN MOBILITY CORIDOR	219 750	-	-	-	-	-
1 1615	5132 WORCESTER TRANSPORT PRECINCT (COUNCIL)	1 250 000	-	-	-	-	-
1 1615	5132 WORCESTER TRANSPORT PRECINCT (DORA)	-	4 000 000	5 000 000	5 000 000	-	-
1 1615	5133 PUBLIC TRANSPORT INTERCHANGES	1 980 000	-	-	-	-	-

VOTE		ADJUSTMENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NUMBER	DESCRIPTION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
1 1615	5135 CWDM INTEGRATED TRANSPORT PLAN (DORA)	2 668 897	715 000	715 000	715 000	715 000	715 000
1 1615	5142 INTEGRATED TRANSPORT NETWORK FRAMEWORK	570 000	-	-	-	-	-
1 1615	5145 IMPOUNDMENT FACILITY (DORA)	1 500 000	1 000 000	500 000	500 000	-	-
1 1615	5438 UPGRADING OF OFFICES: TAXI COUNCIL	75 000	-	-	-	-	-
1 1615	5148 SECTION 78 INVESTIGATION	-	-	500 000	-	-	-
		9 963 647	8 265 000	8 965 000	8 765 000	3 215 000	3 515 000

WORKING FOR WATER (DWAF)

1 1331	1420 CLEARING CONTRACTS	9 000 000	9 000 000	9 090 000	9 180 900	9 272 800	9 365 600
1 1331	0258 TRAINING	-	700 000	707 000	714 100	721 300	728 600
		9 000 000	9 700 000	9 797 000	9 895 000	9 994 100	10 094 200

MUNICIPAL HEALTH SERVICE

1 1441	5210 SUBSIDY: WATER/SANITATION - FARMS	2 700 000	1 700 000	1 717 000	2 754 300	2 781 900	2 809 800
1 1441	5218 CLEAN-UP CAMPAIGNS	1 000 000	1 000 000	1 010 000	1 020 100	1 030 400	1 040 800
1 1441	5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PRO	474 800	474 800	479 600	484 400	489 300	494 200
1 1441	5189 HEALTH & HYGIENE IMPROVEMENT PROJECT:	-	290 000	-	-	-	-
1 1441	5190 GREENING	233 200	233 200	235 500	237 800	240 200	242 700
1 1441	5225 WASTE MINIMISATION PROJECT	-	50 000	-	-	-	-
1 1441	5433 BIOLOGICAL RODENT CONTROL PROGRAM	169 600	169 600	171 300	173 000	174 800	176 600
1 1441	5436 PESTICIDE SAFETY	106 000	-	107 000	108 100	109 200	110 300
		4 683 600	3 917 600	3 720 400	4 777 700	4 825 800	4 874 400

VOTE		ADJUSTMENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NUMBER	DESCRIPTION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
DISASTER MANAGEMENT							
1 1610	0237 ISDR WEEK	80 268	-	-	-	-	-
1 1610	0238 POPULATION MIGRATION COORDINATION	150 000	50 000	-	-	-	-
1 1610	0239 SIMULATION EXERCISE PROJECT	500 000	-	-	-	-	-
1 1610	0240 FLOOD RISK REDUCTION STRATEGY	-	-	250 000	-	-	-
1 1610	0449 REVISION OF RISK ASSESSMENT	-	100 000	505 000	-	-	-
		730 268	150 000	755 000	-	-	-
SOCIAL DEVELOPMENT							
1 1475	5203 HIV/AIDS PROJECTS	800 000	500 000	505 000	510 100	515 300	520 500
1 1475	5217 EARLY CHILDHOOD DEVELOPMENT	600 000	600 000	606 000	612 100	618 300	624 500
1 1475	1113 YOUTH	1 100 000	750 000	757 500	765 100	772 800	780 600
1 1475	1115 ELDERLY	500 000	500 000	505 000	510 100	515 300	520 500
1 1475	1118 FAMILIES AND CHILDREN	750 000	750 000	757 500	765 100	772 800	780 600
1 1475	1124 GENDER	264 300	-	-	-	-	-
1 1475	1125 WOMEN	750 000	550 000	555 500	561 100	566 800	572 500
1 1475	1018 COMMUNITY SUPPORT PROGRAMME	2 219 700	1 219 700	1 231 900	1 244 300	1 256 800	1 269 400
1 1475	1039 SPORT EVENTS	500 000	-	-	-	-	-
1 1475	1051 CULTURAL	500 000	-	-	-	-	-
		7 984 000	4 869 700	4 918 400	4 967 900	5 018 100	5 068 600
RURAL DEVELOPMENT							
1 1477	5040 SMALL FARMER SUPPORT	1 200 000	1 200 000	1 212 000	1 224 200	1 236 500	1 248 900
1 1477	5110 CIVIL RIGHTS EDUCATION-F'DWELLERS	550 000	550 000	555 500	561 100	566 800	572 500

VOTE		ADJUSTMENT BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NUMBER	DESCRIPTION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
1 1477	5111 SOCIAL RELIEF & FOOD SECURITY- F'DWELLERS	264 300	-	-	-	-	-
1 1477	5112 IMPROVE TENURE: F'DWELLERS	600 000	600 000	606 000	612 100	618 300	624 500
1 1477	1114 COMBATING SUBSTANCE ABUSE	764 300	764 300	772 000	779 800	787 600	795 500
1 1477	1116 DISABLED	500 000	500 000	505 000	510 100	515 300	520 500
1 1477	1134 SPORT AND RECREATION	1 374 100	1 374 100	1 387 900	1 401 900	1 416 100	1 430 400
1 1477	1138 CAPACITY BUILDING HEALTH AND DEV. COM	422 800	422 800	427 100	431 400	435 800	440 200
		5 675 500	5 411 200	5 465 500	5 520 600	5 576 400	5 632 500

OFFICE OF THE MAYOR

1 1003	1034 BENEVOLENT FUND	392 000	300 000	303 000	306 100	309 200	312 300
		392 000	300 000	303 000	306 100	309 200	312 300
		86 260 525	70 438 500	85 022 600	89 197 600	59 720 300	59 705 300

**ANNEXURE I - GRANTS MADE BY THE
MUNICIPLAITY (SEC. 67)**

BEBEFICIARY LIST: PROVISION OF WATER AND SANITATION

BREEDE VALLEY AREA 2012/2013													
APPLICATIONS									RECOMMENDATION				
NR	OWNER AND PROPERTY	WATER IN KITCHEN	BATHROOM WITH FLUSH SYSTEM	ONLY WATER TOILET	VIP TOILET	ELECTRICITY	WARM WATER	TOTAL APPLICATIONS VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	PROGRESSIVE TOTAL VAT INCLUDED
1	Dunau Boerdery Posbus 120 RAWSONVILLE 6845 ALMA	5	5					R45 000	5	5			R45 000
2	Lorraine Trust Posbus 2 Rawsonville 6845 Lorraine	4	4					R36 000	4	4			R81 000
3	Mnr. P.J.van der Merwe Posbus 71 Rawsonville 6845 WELTEVREDE	4	4					R36 000	4	4			R117 000
4	Mnr S.W.C.Rabie Posbus 85 De Doorns 6875 BUFFELSKRAAL- VINEYARDS		6					R42 000		6			R159 000
5	Mnr. P.Badenhorst Posbus 3 Hexrivier 6855 VENDUTIEKRAAL		6					R42 000		6			R201 000
6	Mnr. A. Nel Posbus 5038 DE WET 6849 DE VILLE		2					R14 000		2			R215 000
7	Mnr. L.E. Jonker Posbus 38 DE WET 6853 GOEDEHOOP	2						R4 000	2				R219 000
8	Malkopklip Boerdery Posbus 176 RAWSONVILLE 6845 MALKOPKLIP	5	5					R45 000	5	5			R264 000
9	Brandvlei Winkelder (Edms) Bpk Posbus 595 WORCESTER 6849 BRANDVLEI WYNKELDER	2	2					R18 000	2	2			R282 000
10	M.C. de Villiers Posbus 183 DE DOORNS 6875 WOLWEHOK		21					R147 000		6			R324 000
11	M.C. de Villiers Posbus 183 DE DOORNS 6875 ARBEID ADEL		18					R126 000		6			R366 000

12	Quickvest 427 Posbus 25 HEXRIVIER 6855 QUICKVEST		4					R28 000		4			R28 000	R394 000
13	A.S. Viljoen Posbus 2 HEXRIVIER 6855 UITKYK		7					R49 000		6			R42 000	R436 000
14	Dr C.P. Roux Posbus 5452 WORCESTER-WES 6862 LOMBARDY BOEDERY	5	5					R45 000	5	5			R45 000	R481 000
15	Cilmor Trust Posbus 668 WORCESTER 6849 DAMPLAAS	5	5					R45 000	5	5			R45 000	R526 000
16	D.L. Brink en Seuns Boerdery Posbus 119 RAWSONVILLE 6845	2	2					R18 000	2	2			R18 000	R544 000
17	H.R. Rabie Posbus 170 DE DOORNS 6875 BUFFELSKRAAL-WES		2					R14 000		2			R14 000	R558 000
18	H.J. Botha Posbus 58 RAWSONVILLE 6845 MOSSIEDRIF	2	2					R18 000	2	2			R18 000	R576 000
19	A.P. van Zyl Posbus 1741 WORCESTER 6849 BEEF EATER TRUST	3	3					R27 000	3	3			R27 000	R603 000
20	W.G. du Toit Posbus 94 RAWSONVILLE 6845 RUSTFONTEIN		5					R35 000		5			R35 000	R638 000
21	L.P. Moller Posbus 201 RAWSONVILLE 6845 VOORSORG	5	5					R45 000	5	5			R45 000	R683 000
22	W. Rabie Posbus 25 DE WET 6853 NONNA	9						R18 000	9				R18 000	R701 000
23	S.M. Jones Posbus 1119 WORCESTER 6849 LA COLLINE	1						R2 000	1				R2 000	R703 000
24	M. Fry Posbus 3535 (Parfild Road) Somerset Wes 7130 BREEDERIVIER	1	1					R9 000	1	1			R9 000	R712 000

WITZENBERG AREA 2012/2013

APPLICATIONS

RECOMMENDATION

NR	OWNER AND PROPERTY	WATER IN KITCHEN	BATHROOM WITH FLUSH SYSTEM	ONLY WATER TOILET	VIP TOILET	TOTAL APPLICATIONS VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	TOTAL	PROGRESSIVE TOTAL VAT INCLUDED
1	Saronsberg Cellar Saronsberg	5	5				5	5				
2	Laastedrif Boerdery (Edms) Bpk Uitkoms	4	4				4	4				
3	W J Gibson Sterkwater	15	15				5	5				
4	JCF Prins De Hoop	5	1	5			5	1	5			
5	C J Orffer Bloubank	5		5			5		5			
6	F van der Merwe Kleinfontein		4					4				
7	Goosen Trust Ou Stasie		10					6				
8	P F Theron Vooruitsig	2	2				2	2				
9	Laastedrif Boerdery (Edms) Bpk Klein Vlake	4	4				4	4				
10	W J Gibson Helpmekaar	6	6				5	5				
11	W H Williams Dwarsberg	2	2				2	2				
12	Richcat Farm Holdings Vrede	1	1				1	1				
13	Delmien Boerdery Klein Avontuur	2	2				2	2				
14	De Heuwel Est Bk. De Heuwel	3	3				3	3				
15	W J Gibson Leeukuil	12	12				5	5				
16	J G du Plessis Mont Rouge	3					3					
17	P E von Buddenbrock Rhodene	1	1				1	1				
18	Gavin O'Conner Klipdrif	4	4				4	4				
19	W J Gibson Kraanvoël	6	6				5	5				
20	B van Eeden Artois	6	6				5	5				
21	J J du Plessis Oude Tol	3		3			3		3			
22	H du Plessis Elandsrivier	1	1				1	1				
23	Serfiotrade 8cc Avontuur	5	5				5	5				
24	D A Viljoen Winterhoek-Wes		7					6				
NR	OWNER AND PROPERTY	WATER IN KITCHEN	BATHROOM WITH FLUSH	ONLY WATER	VIP TOILET	TOTAL APPLICATION S.VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	TOTAL	PROGRESSIV E TOTAL VAT INCLUDED

25	Trade Vendors Pty Ltd La Bruyere	3	3				3	3				
26	M G le Roux Aanhou	5		3			5		3			
27	J F du Plessis Modderasrivier	11	9				5	5				
28	F P du Plessis Die Eike		8					6				
29	La Rhone Familie Trust La Rhone	15	15				5	5				
30	Silverlake Tradien 608 Dennegeur	4	2	2			4	2	2			
31	Die Eikelaning Boerdery Trust Eikelaan	5	5				5	5				
32	A Conradie Goedevonden	6	6				5	5				
33	Solodor 79cc Diggers Home	9		9			9		9			

LANGEBERG AREA 2012/2013

APPLICATIONS									RECOMMENDATION					
	OWNER AND PROPERTY	WATER IN KITCHEN	BATHROOM WITH FLUSH SYSTEM	ONLY WATER TOILET	VIP TOILET	ELECTRICITY	WARM WATER	TOTAL APPLICATIONS VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	TOTAL	PROGRESSIVE TOTAL VAT INCLUDED
1	BM Thomson, Harmonie, Montagu	6	6									6		6
2	Francois Naude,Koningsriver, Mcg.	5	5											
3	Smuts Broers Klipboslaagte ,Robertson	4	4											
4	Ashton Grape Gravas & Concentrators Ged. Afgeskaft erfpaggrond Gedt 14 (van Gedlt 11) plaas Zandvliet,Ashton	7	2	2										
5	D. Nel Burgersvlei ,Montagu	3	3											
6	P.L. Snyman Klipheuwel,Montagu				2									
7	Steve Slaney/June Greeff Red Gold Farming,Robertson	2		2										
8	Drieniesrivier Trust Bonnievale		10											
9	A De Wet Le Grand, Robertson	5	5											
10	K.W. Du Toit La Masion,Robertson	5	5											
11	K.W. Du Toit Goree,Robertson	5	5											
12	J.T. Rabie Klaasvoogdsrivier, Robertson	1												
13	Ian Attenborough Wolvekloof,,Robertson	4	4											
14	Matt Roberts Zephyr 7 Project Develop Mc Gregor		5											
15	L.N. Engelbrecht Gedl 3 v/d Plaas Keerom 2, Montagu	2	2											
16	P.B. Kriel Takkap Trust,Mcgregor		5											
17	J.C.F. Beukes TP Akte 34283/84 Kruispadkloof,Bonnievale		1											
18	H.H. Van der Merwe Vooruitzicht, Robertson	11	11											
19	D.J. Le Roux Olifantsdoorns, Mc Gregor				9									
20	Visser Familie Trust Olifantsdoorns, Mc Gregor	6	6	6										
21	J.G. Smit (Jaco) Vrede, Bonnievale	5	5	5										
22	Smuts Broers Agri (Pty) Ltd Lucerne,Robertson	5	5											

LANGE BERG AREA 2012/2013														
APPLICATIONS									RECOMMENDATION					
	OWNER AND PROPERTY	WATER IN KITCHEN	BATHROOM WITH FLUSH SYSTEM	ONLY WATER TOILET	VIP TOILET	ELECTRICITY	WARM WATER	TOTAL APPLICATIONS VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	TOTAL	PROGRESSIVE TOTAL VAT INCLUDED
23	F.H. Prins Zevenfontein Trust,R\son	5	5											
24	V. Rossouw Taaibos Trust, Bn/vale	4	4											
25	H.M. Rossouw Leeuwhoek, Koo,Montagu	1	1											
26	J.G. Smit Vrede, Bonnievale	2	2	2										
27	H.M. Rossouw Die Vlei, Koo,Montagu	1	1											
28	Mountain View Vineyards Mountain View Farm	4	1	4										
29	Tradouw Highlands Morgenson	5	5		1									
30	Tradouw Highlands Klipkuil		12											
31	Mechau Viljoen Eilandia Plase Edms Bpk	4	4	4										
32	Drieniesrivier Trust Plaas 169, Robertson	1	1											
33	H le F v.d. Merwe Morgenstond, Bn/vale		3											
34	A De Wet Le Grand, Robertson	5	5											
35	Drieniesrivier Trust Plaas 169, Robertson		4											
36	E. Bruwer Goedemoed, Robertson	11	11											
37	E. Bruwer Mont Blois Landgoed	11	11											
38	A.F. Joubert Welverdiend	3	3											
39	Uitkyk Trust Uitkyk, Robertson	1	2											
40	Stemar Landgoed Fonteinskloof, Montagu	3												
41	A. de Wet Le Grand Chasseur Landg	22												
42	L.J. Joubert Bo-Langverwacht, Bn/vale	1	1											
43	J.J. De Wet Vogelvlei, Bonnievale	1	1											
44	P.W. Rossouw Langverwacht, Bn/vale	3	3											
45	P.D. Roux Eldorado, Bonnievale			6										
46	Smuts Broers Agri (Pty) Klipboschlaagte	2	2											
47	Eduard Bruwer Isabeau, Robertson	5	5											
48	A. de Wet Le Grand Landgoed	4												
	Smuts Broers Agri (Pty) Olyvandal	2	2											
	Brent Burger Lushof, Bonnievale	5	5											

STELLENBOSCH AREA 2012/2013

APPLICATIONS									RECOMMENDATION					
NR	OWNER AND PROPERTY	WATER IN KITCHEN	BATHROOM WITH FLUSH SYSTEM	ONLY WATER TOILET	VIP TOILET	ELECTRICITY	WARM WATER	TOTAL APPLICATIONS VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	TOTAL	PROGRESSIVE TOTAL VAT INCLUDED
1	Pieter de Waal Happyvale	10	10											
2	Jean Engelbrecht Rust en Vrede	5	5											
3	Andre Truter Oor die Vlake Plaas	4	4											
4	T.M.E. Esterhuysen Weltevrede			9										
5	L.E van Deventer Goedgeloof		4											
6	A J du Bois Geluksoord	10												

DRAKENSTEIN AREA 2012/2013

APPLICATIONS									RECOMMENDATION					
NR	OWNER AND PROPERTY	WATER IN KITCHEN	BATHROOM WITH FLUSH SYSTEM	ONLY WATER TOILET	VIP TOILET	ELECTRICITY	WARM WATER	TOTAL APPLICATIONS VAT INCLUDED	WATER IN KITCHEN	BATHROOM WITH WATER BORN	ONLY WATER TOILET	VIP TOILET	TOTAL	PROGRESSIVE TOTAL VAT INCLUDED
1	David de Villiers Fleterskloof, De Villiers Familie Trust	2		14										
2	Zanddam De Hoop	8	3											
3	D. Joubert Groot Simonsvlei	5	5											
4	D. Bell Leeurivier	5	5											
5	PC. Livestock Diamant	5	5											
6.	Mnr Rossouw Vryguns		5											

2012 – 2013
BENEFICIARIES FOR SANITATION (HOTSPOTS)

DRAKENSTEIN			
NAME OF FARM	OWNER	ADDRESS	NO OF HOUSES
Kromvlei	Me L. Fergusson	Daljosaphat	8
	Masibulele Educare	Mbekweni	Sewerage connection
LANGEBERG			
Zandtvliet, Ashton	D. De Wet	Zandtvliet, Ashton	13
Roodehoogte, R\son	B.Mara 023 626 4062 \ 082 894 2594	Roodehoogte, R\son	1
Die Hoek, Agterkliphoogte,R\son	H.Okes 023 626 1228	Die Hoek, Agterkliphoogte,R\son	6
Stockwell, Ashton	M. Beviss-Challinor 023 615 1931	Stockwell, Ashton	5
Lushof Bonnievale	Brent Burger 0834584117	Lushof Bonnievale	5
Modderkuil Bonnievale	A.P.P Mayor 0828025665 0236163008	Modderkuil Bonnievale	1
Bonnievale	H. Beukman 0825730872 023 6162088	Bonnievale	22
Jonkheer,Bonnievale	Hilda Mari Jonker 0236162137 0825756410	Jonkheer,Bonnievale	13
Rietvlei 1, Montagu	Kobin Stemmet	Rietvlei 1, Montagu	1
Rietvlei 1, Montagu	Lochner	Rietvlei 1, Montagu	5
BREEDEVALLEY			
Nonna Trust	Mnr. W Rabie	Posbus 25, DE WET	10
La Colline	Mnr. A. Masimela	Posbus 1119, WORCESTER	1

SCHOOLS: PROVISION OF REFUSE BINS
(WASTE COLLECTION AT SCHOOLS PROJECT)

1. Joostenberg Primary
2. Bergendal Primary
3. Blouvillei Primary
4. Sonop Primary
5. Ronwe Primary

BENEFICIARY LIST: KAYAMANDI STELLENBOSCH AREA
(INFORMAL MEAT TRADERS PROJECT)

Stall 1.Nokulung Dwadwa (Afval)
815 4th Avenue
Kayamandi

Stall 2.Noluthando Hlalatlu (Braai Red Meat)
C130
Kayamandi

Stall 3.Andiswa Ntantiso (Afval & Red Meat Braai)
0492B Zone O
Kayamandi

Stall 4.Nosikhokile Nodiba (Red Meat Braai)
A 128 Masithandana Street Zone A
Kayamandi

Stall 5.Nomsa May (Red Meat Braai)
New Flats No 13
Snake Valle
Kayamandi

Stall 6.Yohbwa Mntuyedwa (Red Meat Braai)
New Flats No 13
Snake Valle
Kayamandi

Stall 7.Xolile Maxhawulana (Red Meat Braai)
C142
Kayamandi

Stall 8.Noluthando Mntuyedwa (Sausage)
J119
Kayamandi

LOCAL MUNICIPALITY BENFICIARY LIST
(CLEAN-UP CAMPAIGN PROJECT)

- Drakenstein Municipality
- Stellenbosch Municipality
- Langeberg Municipality
- Breede Valley Municipality
- Witzenberg Municipality

ANNEXURE J - MEASURABLE PERFORMANCE OBJECTIVES

ANNEXURE K - PROPOSED TARIFFS

CAPE WINELANDS DISTRICT MUNICIPALITY
RATES AND TAXES

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

	2011/2012	2012/2013
<u>DISTRICT MANAGEMENT AREA</u> <i>(Income Vote = 1 1700 / 0870)</i>	0,00c/R <i>(Subject to changes as a result of revised valuation roll due to a supplementary valuation to be implemented on 01/07/2007)</i>	0.00c/R

Interest at the Standard rate, in terms of section 97(e) of the Local Government: Municipal Systems Act, 32 of 2000, as determined from time to time, will be added to all unpaid rates.

PROPERTY RATES NOT SUBJECT TO V.A.T

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CAPE WINELANDS DISTRICT MUNICIPALITY

BUILDING PLAN FEES

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

1. **BUILDING PLAN FEES:**

(Income Vote = 1 1521 / 0709)

(V.A.T. Vote = 3 1075 / 502 1)

The following fees are payable to Council in advance according to the following tariff for building plan scrutiny in respect of new buildings or changes to existing buildings:

- 1.1 R0.00 + R0.00 (V.A.T.) = **R0.00** per m² or part of m².
Minimum building plan fee of R0.00 + R0.00 (V.A.T.) = **R0.00**

(2011/2012) R5.53 + R0.77 (V.A.T.) = **R6.30** per m² or part of m².
Minimum fee of R185.97+ R26.03 (V.A.T.) = **R212.00**
- 1.2 Temporary structures (Small structures as described in National Building Regulations) R0.00+ R0.00 (V.A.T.) = **R0.00**

(2011/2012) R185.97+ R26.03 (V.A.T.) = **R212.00**
- 1.3 Extension of expiry date of approved building plan R0.00 + R0.00 (V.A.T.)
= **R0.00**

(2011/2012) R185.97 + R26.03 (B.T.W) = **R212.00**.

2. **BUILDING PLAN FEES ON LATE SUBMISSION OF BUILDING PLANS:**

R0.00+ R0.00 (V.A.T.) = **R0.00** per m² or part of m².
Minimum building plan fee of R0.00 + R0.00 (V.A.T.) = **R0.00**
In cases where building has commenced without approved building plans.

(2011/2012) R13.16 + R1.84 (V.A.T.) = **R15.00** per m² or part of m².
Minimum building plan fee of R356.14 + R49.86 (V.A.T.) = **R406.00**
In cases where building has commenced without approved building plans.

3. **TARIFFS FOR AMENDED BUILDING PLANS:**

(Income Vote = 1 1521 / 0709)

(V.A.T. Vote = 3 1075 / 502 1)

R0.00+ R0.00 (V.A.T.) = **R0.00** per building plan.

Provided that where proposed amendments to building plans result in major changes, the Chief Engineer may regard such applications as new applications.

(2011/2012) = R179.83 + R25.17 (V.A.T.) = **R205.00** per building plan.

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.

(V.A.T. Vote = 3 1075/502 1)

=====

4. **GENERAL:**

- 4.1 No plans of any nature whatsoever shall be considered by Council unless and until such time as the appropriate fees have been paid.
- 4.2 No provision contained in this schedule may be interpreted as barring Council from waiving the further payment of any fees or part of any fees which otherwise would have been payable in terms of this schedule in respect of any plans as aforementioned, in respect of which such fees have been paid.
- 4.3 Council may repay money to any person who has paid the fees as determined in paragraph (1.1), to a maximum of 75% of such fees if such person's application for the approval of building plans is withdrawn before Council has made a decision with regard to the plans, provided that a minimum amount of R0.00 (including V.A.T.) shall be retained.

IMPORTANT:

SECTION HEADS MUST ENSURE THAT FEES PAYABLE IN ADVANCE, WHERE APPLICABLE, ARE PAID PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE.

ONLY THE EXECUTIVE DIRECTOR: FINANCE, MAY GRANT APPROVAL TO THE CONTRARY.

CAPE WINELANDS DISTRICT MUNICIPALITY

SUNDRY TARIFFS

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

	2011/2012	Tariff	2012/2013 V.A.T.	Total
1. SUPPLY OF INFORMATION TO THE PUBLIC:				
1.1 <u>Plan-& Photo-copies</u> other than A/3:				
<i>(Income Vote = 1 1327 / 0720)</i>				
1.1.1 <u>Copies</u>				
<u>Paper</u>				
A/0	R48.50	R44.83 R	6.27	<u>R51.10</u>
A/1	R28.50	R26.32 R	3.68	<u>R30.00</u>
A/2	R19.00	R17.54 R	2.46	<u>R20.00</u>
A/3	R12.20	R11.32 R	1.58	<u>R12.90</u>
A/4	R7.70	R7.11 R	0.99	<u>R8.10</u>
<u>Tracing paper</u>				
A/0	R87.80	R81.14 R	11.36	<u>R92.50</u>
A/1	R52.90	R48.95 R	6.85	<u>R55.80</u>
A/2	R28.60	R26.40 R	3.70	<u>R30.10</u>
A/3	R19.00	R17.54 R	2.46	<u>R20.00</u>
A/4	R12.20	R11.32 R	1.58	<u>R12.90</u>
<u>Film</u>				
A/0	R172.40	R159.39 R	22.31	<u>R181.70</u>
A/1	R103.80	R95.97 R	13.43	<u>R109.40</u>
A/2	R52.90	R48.95 R	6.85	<u>R55.80</u>
A/3	R28.60	R26.40 R	3.70	<u>R30.10</u>
A/4	R17.70	R16.40 R	2.30	<u>R18.70</u>
1.3 <u>Deeds Enquiries:</u>	R18.20	R16.84 R	2.36	<u>R19.20</u>
<i>(Inc. Vote. = 1 1201 / 0720)</i>				
1.4 <u>Valuation Certificates:</u>	R92.00	R85.09 R	11.91	<u>R97.00</u>
<i>(Inc. Vote. = 1 1201 / 0720)</i>				
1.5 <u>Clearance Certificates:</u> (Financial)	R82.00	R75.79 R	10.61	<u>R86.40</u>
<i>(Inc. vote. = 1 1100 / 0720)</i> (DMA)				
1.6 <u>Information from Computer:</u>				
<i>(Inc. Vote. = 1 1210 / 0720)</i>				
(Per Master)	R13.90	R12.90 R	1.80	<u>R14.70</u>
(Per Local Area or Ward)	R128.00	R118.33 R	16.57	<u>R134.90</u>
1.7 <u>Search fees:</u>	R128.00	R118.33 R	16.57	<u>R134.90</u>
<i>(Inc. Vote. = 1 1201 / 0720)</i>				
Information not readily available -				
<i>(Per hour or part thereof)</i>				

	2011/2012	2012/2013		
		<u>Tariff</u>	<u>V.A.T.</u>	<u>Total</u>
2. <u>DEPOSIT FOR DISPLAY OF ELECTION POSTERS AND OTHER</u> (Income Vote. = 1 1002 / 0720)	R1 725.00	R1 594.91	R 223.29	<u>R1 818.20</u>
3. <u>NON - REFUNDABLE FEE FOR ISSUING OF TENDER DOCUMENTS</u> (Income Vote.= 1 1235 / 0720)				
Standard document / max. 50 pages	R 130.00	R 122.81	R 17.19	<u>R 140.00</u>
Extended document / exceeding 50 pages	R 255.00	R 236.84	R 33.16	<u>R 270.00</u>

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.

(V.A.T. Vote = 3 1075 / 502 1)

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IMPORTANT:

SECTION HEADS MUST ENSURE THAT ALL FEES PAYABLE IN ADVANCE, WHERE APPLICABLE, ARE PAID PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE.
ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY

CAPE WINELANDS DISTRICT MUNICIPALITY

GENERAL WORKS

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

1. REPAIR OF INTERSECTIONS: (Income Vote = 1 1361 / 0720)

1.1 The following tariffs apply in a radius of 30 km from the works depot concerned:

	2011/2012	2012/2013		
		<u>Tariff</u>	<u>V.A.T.</u>	<u>Total</u>
Bitumen layer and other layers	R594, 00	R549.12	R76.88	<u>R626, 00/m²</u>
Bitumen layer only	R370, 00	R342.10	R47.90	<u>R390, 00/m²</u>
Gravel layers on gravel road	R198, 00	R183.33	R25.67	<u>R209, 00/m²</u>

1.2 *In case of a departure from the conditions stipulated in 1.1, the (real cost + 20% admin. fee) plus V.A.T., as determined by the Executive Director, will be payable.*

2. GRADING OF PRIVATE ACCESS ROAD: (Income Vote = 1 1361 / 0720)

	2011/2012	2012/2013		
		<u>Tariff</u>	<u>V.A.T.</u>	<u>Total</u>
2.1 Per road for a period of a maximum of one hour, but also linked to the grading cycle of the public road network	R 1,270.00	R1174.56+	R164.44	<u>R1 339, 00</u> <i>(Dry grading of road)</i>
	R1,368.00	R1264.91+	R177.09	<u>R1 442, 00</u> <i>(Wet grading of road)</i>

2.2 *In case of a departure from the conditions stipulated in 2.1, the (real cost + 20% admin. fee) plus V.A.T., as determined by the Executive Director, will be payable.*

3. ERECTION OF TOURISM SIGNS: (Income Vote = 1 1361 / 0720)

	2011/2012	2012/2013		
3.1 Per facility sign within a radius of 30 km from the works depot concerned	R807.00	R746.49 +	R104.51	<u>R851.00</u>

	2011/2012	2012/2013		
		Tariff	V.A.T.	Total
3.2 Per facility sign within a radius of 31 – 51Km from the works depot concerned	R1076.00	R994.74 + R139.26		<u>R1134.00</u>

3.3 In case of a departure from the conditions stipulated in 3.2, the (real cost + 20% admin. fee) plus V.A.T., as determined by the Executive Director, will be payable.

4. REMOVAL OF ILLEGAL SIGNS:
(Income Vote = 1 1361 / 0720)

	2011/2012	2012/2013		
4.1 Inside or outside road-reserve with a maximum area not exceeding 2m ²	R1076.00	R994.74 + R139.26		<u>R1134.00</u>

4.2 In case of a departure from the conditions stipulated in 4.1, the (real cost + 20% admin. fee) plus V.A.T., as determined by the Executive Director, will be payable.

	2011/2012	2012/2013		
		Tariff	V.A.T.	Total
5. <u>ADMINISTRATION FEE FOR CLEARING ERVEN:</u> (Income Vote = 1 1361 / 0720)	R170.00	R157.02+	R21.98	<u>R179.00</u>
6. <u>ENCROACHMENTS:</u> (Income Vote = 1 1225 / 0720)	R196.00 p.a.	R181.58+	R25.42	<u>R207.00 p.a.</u>
7. <u>TEMPORARY STRUCTURE:</u> (Income Vote = 1 1521 / 0720)	R201.00 p.a.	R185.97 +	R26.03	<u>R212.00 p.a.</u>
8. <u>TRANSFER/CLEARANCE CERTIFICATE:</u> (Income Vote = 1 1521 / 0720) (New erven by building developers)	R196.00	R 181.58+ R	25.42	<u>R207.00</u>

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.
(V.A.T. Vote = 3 1075/502 1)

IMPORTANT:

SECTION HEADS MUST ENSURE THAT FEES PAYABLE IN ADVANCE, WHERE APPLICABLE, ARE PAID PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE.

ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY.

CAPE WINELAND DISTRICT MUNICIPALITY

TAKING OF SAMPLES, MEAT INSPECTIONS AND FEES FOR DELIVERING OF NON-MUNICIPAL HEALTH SERVICES TO B-MUNICIPALITIES

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

1. **TAKING SAMPLES** (*Payable in advance*)
(Income Vote = 1 1441 / 0720)
(V.A.T. Vote = 3 1075 / 502 1)

2012/2013

Water, Milk and Food samples taken on request from private persons:
Lab tariff + 20 % administrative fee plus transport cost @ **R3.75/km**
As alternative samples is addressed for account of applicant

2011/2012

Water, Milk and Food samples taken on request from private persons:
Lab tariff + 20 % administrative fee plus transport cost @ R3.56/km.
As alternative samples is addressed for account of applicant

2. **MEAT INSPECTIONS** (*Payable in advance*):
(Income Vote = 1 1441 / 0720)
(V.A.T. Vote = 3 1075 / 502 1)

2012/2013

R144.74 + R20.26 (V.A.T.) = R165.00 per hour within working hours	} Plus transport cost @ R3.75/km
R186.84 + R26.16 (V.A.T.) = R213.00 per hour after hours	

2011/2012

R136.85 + R19.15 (V.A.T.) = R156.00per hour within working hours	} Plus transport cost @ R3.56/km
R177.20 + R24.80 (V.A.T.) = R202.00 per hour after hours	

3. DELIVERING OF NON-MUNICIPAL HEALTH SERVICES TO B-MUNICIPALITIES.

2011 / 2012		2012/2013		
		<u>Tariff</u>	<u>V.A.T.</u>	<u>Total</u>
Inspections - Air Pollution Control	R222.00	R205.26	R28.74	<u>R234.00</u> per hour
Inspections - Noise Pollution Control	R222.00	R205.26	R28.74	<u>R234.00</u> per hour
Plus Transport cost = R3.75/km				

When an expert's advice is required, it will be done in consultation with the concerned Municipality and such cost will be additional to the above mentioned.

4. ISSUING OF EXPORT CERTIFICATES W.R.T. FOODSTUFFS

2011/2012		2012/2013		
		<u>Tariff</u>	<u>V.A.T.</u>	<u>Total</u>
Issuing of Export Certificates	R242.00	R223.69	R31.31	<u>R255.00</u> per Certificate

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.
(When an account is rendered – V.A.T. is to be calculated separately.)
(V.A.T. Votes = 3 1075 / 502 1)

IMPORTANT:

SECTION HEADS MUST ENSURE THAT FEES PAYABLE IN ADVANCE, WHERE APPLICABLE, ARE PAID PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE. ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY.

CAPE WINELANDS DISTRICT MUNICIPALITY

LEVYING OF APPLICATION FEES AS DETERMINED BY PROVINCIAL LAND-USE PLANNING ORDINANCE

2012/2013

(Income vote = 1 1521 / 0720)

		2011/2012	2012/2013		
			<u>Tariff</u>	<u>V.A.T.</u>	<u>Total</u>
1.	Consent use application	R1, 405.00	R 0.00	R 0.00	<u>R 0.00</u>
2.	Rezoning application	R1, 405.00	R 0.00	R 0.00	<u>R 0.00</u>
3.	Departures:				
	– Section 15(1)(a)(i)				
	Erven less than 500 m ²	R 105.00	R 0.00	R 0.00	<u>R 0.00</u>
	Erven 500 – 750 m ²	R 174.00	R 0.00	R 0.00	<u>R 0.00</u>
	Erven more than 750 m ²	R 280.00	R 0.00	R 0.00	<u>R 0.00</u>
	– Section 15(1) (a) (ii)	R1, 405.00	R 0.00	R 0.00	<u>R 0.00</u>
4.	Subdivisions:				
	– Up to 20 erven	R 706.00	R 0.00	R 0.00	<u>R 0.00</u>
	– More than 20 erven	R638.00+ R10.00 + V.A.T	R 0,00 + R 0,00 + V.A.T. (for each additional erf more than 20)		

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.

(V.A.T. Vote = 3 1075 / 502 1)

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*THE ABOVE-MENTIONED TARIFFS ARE SUBJECT TO AMENDMENTS IN TERMS
OF THE WESTERN CAPE PLANNING AND DEVELOPMENT ACT (ACT 7 OF 1999).*

IMPORTANT:

**SECTION HEADS MUST ENSURE THAT FEES PAYABLE IN ADVANCE, WHERE APPLICABLE, ARE PAID
PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE.
ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY.**

CAPE WINELANDS DISTRICT MUNICIPALITY

FIRE SERVICES CHARGES

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

1. SPECIALIZED FIRE FIGHTING SERVICES:

(AS PER MUNICIPAL STRUCTURES ACT)

(Income Vote = 1 1620 / 0710)

- 1.1 This will include all Fire vehicles, all manpower, water supplies and pump attendance during actual rendering of a specialized fire fighting services,exceeding 1 hour working time (excluding travelling time)
(Per hour or part thereof)
- 1.2 Additional Consumables:
- 1.3 Call-out: **Less than 1 hour**
(excluded if additional resources has been activated)
- 1.4 Organs of State and Municipalities
- 1.5 Additional Resources:
(helicopter,ground teams,private contractors,ect)
- 1.6 Assistance requested outside CWDM boundary:
- 1.7 Special **Standby** Services
(Outside Municipal Structures Act)

2011/2012	2012/2013		
	Tariff	V.A.T	Total
R2 049.00	R1 797.37	R251.63	R2 049.00
Purchase Price			Purchase Price
Free			Free
Free			Free
Purchase Price			Purchase Price
R 2 650.00	R 2 324.56	R 325.44	R 2 650.00
R 2 650.00	R 2 324.56	R 325.44	R 2 650.00

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.

(When an account rendered - V.A.T. is to be calculated seperately)

(V.A.T. Votes :- Inc. = 3 1075 / 502 1)

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CAPE WINELANDS DISTRICT MUNICIPALITY
ADVERTISING COSTS FOR LAND USE DEPARTURE
WHERE ADVERTISING FOR OBJECTIONS ARE CONCERNED
BY-LAW RELATING TO TARIFFS, CHARGES AND FEES
2012/2013

(Income Vote = 1 1521 / 0100)

	2011/2012	2012/2013		
		<u>Tariff</u>	<u>V.A.T.</u>	<u>Total</u>
One newspaper plus Provincial Gazette	R2, 744.00	R2 536.84	R355.16	R2, 892.00
More than one newspaper plus Prov. Gaz.	R4, 663.00	R4 311.40	R603.60	R4, 915.00

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.
(V.A.T. Vote = 3 1075 / 502 1)

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***This charge covers all administration and advertising costs that Council may incur.
No repayment will be made to any applicant if advertising had already taken place.***

***If an application is withdrawn before advertising had taken place, 75% of the tariff will
be repaid.***

IMPORTANT:

**SECTION HEADS MUST ENSURE THAT FEES PAYABLE IN ADVANCE, WHERE APPLICABLE, ARE
PAID PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE.
ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY.**

CAPE WINELANDS DISTRICT MUNICIPALITY

EERSTE BEGIN

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

RENTAL OF HALL FACILITIES

(Income Vote = 1 1165 / 0741)

2011/2012

2012/2013

GROUPS:

		<u>Tariff</u>	<u>V.A.T.</u>	<u>Total</u>
1.	Consisting mainly of Children -	R 62.00	R57.02	R7.98
2.	Consisting mainly of Adults -	R 136.00	R125.44	R17.56
	(maximum 10 persons per group)			<u>R65.00</u>

V.A.T., AS INDICATED IN BRACKETS, IS INCLUDED IN THE ABOVE TARIFFS

(V.A.T. Vote = 3 1075 / 502 1)

=====

IMPORTANT:

THE HEADS OF SECTIONS HAVE TO ENSURE THAT ALL FEES PAYABLE IN ADVANCE, ARE BEING PAID PRIOR TO THE RENDERING OF SERVICES.

ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY.

CAPE WINELANDS DISTRICT MUNICIPALITY

FEEES FOR ACCESS TO INFORMATION

(PROMOTION OF ACCESS TO INFORMATION, ACT NO. 2 OF 2000)

2012/2013

	2010/2011	2011/2012
1. Copy of "ACCESS TO INFORMATION MANUAL"		
	R (available on request)	
2. <u>Request fee</u> , except for a personal requester, requesting personal information	R 35-00	R35-00
3. <u>Fees for reproduction</u> :		
Every photocopy of an A 4-size or a part thereof	R 0-60	R 0-60
Every printed copy of an A 4-size page or a part thereof held on a computer or in electronic or machine-readable form	R 0-40	R 0-40
A copy in a computer-readable form on:		
stiffy disc	R 5-00	R 5-00
compact disc	R 40-00	R 40-00
A transcription of visual images for an A 4-size page or part thereof	R 22-00	R 22-00
for a copy of visual images	R 60-00	R 60-00
for a transcription of an audio record, for an A 4-size page or part thereof	R 12-00	R 12-00
for a copy of an audio record	R 17-00	R 17-00
4. <u>Access Fees</u> (unless exempted under section 22 (8) of the Act:		
Every photocopy of an A 4-size page or a part thereof	R 0-60	R 0-60
Every printed copy of an A 4-size page or a part thereof held on a computer or in electronic or machine-readable form	R 0-40	R 0-40
A copy in a computer-readable form on:		
stiffy disc	R 5-00	R 5-00
compact disc	R 40-00	R 40-00

A transcription of visual images for an		
A 4-size page or part thereof	R 22-00	R 22-00
for a copy of visual images	R 60-00	R 60-00
for a transcription of an audio record,		
for an A 4-size page or part thereof	R 12-00	R 12-00
for a copy of an audio record	R 17-00	R 17-00

5. To search for the record for disclosure,
for each hour or part of an hour, excluding
the first hour
- | | |
|---------|---------|
| R 15-00 | R 15-00 |
|---------|---------|

6. Deposit:

A deposit is not required until six hours are exceeded in terms of paragraph 5.
One-third of the access fee, listed in paragraph 4, is payable by the requester as a deposit.

Postage is payable by the requester when a copy of the record must be posted to the requester.

V.A.T. IS INCLUDED IN THE ABOVE TARIFFS.
(Fees to be paid into the Sundry Income Vote of the applicable cost centre)
(V.A.T. Vote = 3 1075 / 502 1)

=====

**THE HEADS OF SECTIONS HAVE TO ENSURE THAT ALL FEES PAYABLE IN ADVANCE, ARE
BEING PAID PRIOR TO THE RENDERING OF SERVICES. ONLY THE EXECUTIVE DIRECTOR: FINANCE
MAY GRANT APPROVAL TO THE CONTRARY.**

Air Quality Processing/Licensing Fees

2012/2013

In accordance to the National Environmental Management: Air Quality Act, 2004 a business can be declared as a listed activity in terms of Section 21. An application with the licensing authority of the area, in which a business is carried out, must pay a prescribed processing fee in terms of the following sections of the National Environmental Management: Air Quality Act, 2004:

Section 37(2) (a): New license application processing fee

Section 44(3) (a): Transfer of license processing fee

Section 47(3) (a): Renewal of license processing fee

The atmospheric emissions license processing fee calculator is an administrative tool developed to assist licensing authorities when determining the prescribed processing fee.

The Minister of Water and Environmental Affairs, in the spirit of co-operative governance and in support of the provincial and municipal Atmospheric Emission Licensing Authorities, has made available this atmospheric emission licence processing fee calculator as well as the national guideline on the atmospheric emission licence processing fee calculator. In this regard the atmospheric emission licence processing fee calculator and supporting national guideline is meant to assist the Atmospheric Emission Licensing Authorities when calculating the atmospheric emission licence processing fee as contemplated in Chapter 5 of the Act. The calculator and supporting guideline have been developed in order to facilitate the provision of a nationally-consistent high quality licensing service by all Licensing Authorities and especially, consistency in the charging of the processing fees provided for in Chapter 5 of the Act.

This fee calculator determines the processing and a license fee by placing the listed activity in an application band (1-5) in using the following scoring guidelines:

Scoring Guidelines

Scale of Emissions
Total emissions (excluding CO ₂) of less than 100 tonnes/annum
Total emissions (excluding CO ₂) between 100 - 1000 tonnes/annum
Total emissions (excluding CO ₂) between 1000 - 10 000 tonnes/annum
Total emissions (excluding CO ₂) between 10 000 - 100 000 tonnes/annum
Total emissions (excluding CO ₂) of more than 100 000 tonnes/annum
Complexity of Application

One unit, one process
Two units, one process,
Two units, two processes,
More than two units, more than two processes
Multiple units, multiple processes (specialist input and unique plants)
Nature of Applicant: SMME Status
If the enterprise total gross asset value (fixed property excluded) is less than R0.10 million
If the enterprise total gross asset value (fixed property excluded) is less than R1.50 million
If the enterprise total gross asset value (fixed property excluded) is less than R3.75 million
If the enterprise total gross asset value (fixed property excluded) is less than R15.00 million
If the enterprise total gross asset value (fixed property excluded) is R15.00 million or more
Type of Application
Application for the transfer of the licence (S. 44 of the AQA)
Application for the renewal of the licence (S. 47 of the AQA)
New application for a licence without a Full EIA (Basic Assessment) (S. 37 of the AQA)
New application for a licence with a Full EIA (S. 37 of the AQA)
Risk
Low risk from BOTH proximity to residential area and hazardous nature of emissions
Medium risk from EITHER proximity to residential area or hazardous nature of emissions
Medium risk from BOTH proximity to residential area and hazardous nature of emissions
High risk from EITHER proximity to residential area and hazardous nature of emissions
High risk from BOTH proximity to residential area and hazardous nature of emissions
Geographical Location
Acceptable ambient air quality
Potentially poor ambient air quality
Poor ambient air quality (includes any declared National or Provincial Priority Areas)
Specialist Expertise
The application is straight forward and deals with well-known processes
The application needs no more than 12 hours of specialist time
The application needs up to 40 hours of specialist time
The application needs up to 60 hours of specialist time
The application needs more than 60 hours of specialist time

It must be noted that this fee calculator has not been promulgated and indications are that the National Fee Calculator will be promulgated during 2011.

A decision was made at the Western Cape Air Quality Officers Forum on 11 February 2011 that the processing fee as described in this atmospheric emission licence processing fee calculator will be charged throughout the province. The licensing fee can only be charged if the National Fee Calculator is promulgated, as the Act does not make provision for two separate fees. The fee calculator also makes provision that the license fee be paid over a period of five years.

PROCESSING FEE SCHEDULE	
APPLICATION BANDS	APPLICABLE FEE (R's)
BAND 1	R 4,000.00
BAND 2	R 16,000.00
BAND 3	R 50,000.00
BAND 4	R100,000.00
BAND 5	R200,000.00

LICENSING FEE	
APPLICATION BANDS	APPLICABLE FEE (R's)
BAND 1	R25,000
BAND 2	R100,000
BAND 3	R300,000
BAND 4	R600,000
BAND 5	R1,250,000

ANNEXURE L - FLAGGED OPERATING ITEMS

Items Flagged at the Budget Steering Committee of 23 February 2012

ITEM	DEPARTMENT	DESCRIPTION	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
1 1020 0263	INTERNAL AUDIT	AUDIT SUPPORT SERVICE	400 000	404 000	408 100	412 200	416 400
1 1102 0325	ADMIN SUPPORT SERVICE	SOFTWARE PURCHASES	300 000	303 000	306 100	309 200	312 300
1 1164 0347	PROPERTY MANAGEMENT	SITE MAINTENANCE	224 500	226 800	229 100	231 400	233 800
1 1210 0195	ICT	INTERNET COSTS	318 000	321 200	324 500	327 800	331 100
1 1003 5318	OFFICE OF THE MAYOR	GREAT WINE CAPITALS	424 000	428 300	432 600	437 000	441 400
1 1441 0359	MUNICIPAL HEALTH SERVICE	GUIDANCE	30 000	30 300	30 700	31 100	31 500
1 1476 0218	SAFE HOUSE	NGO SERVICES	400 000	404 000	408 100	412 200	416 400
1 1610 0245	DISASTER MANAGEMENT	EMERGENCY AID	515 000	520 200	525 500	530 800	536 200
1 1620 0253	FIRE SERVICES	PARTS AND ACCESSORIES	519 400	524 600	529 900	535 200	540 600
1 1620 0335	FIRE SERVICES	EQUIPMENT - GENERAL ITEMS	382 900	386 800	390 700	394 700	398 700
1 1330 0178	PROJECTS AND HOUSING	CONTRIBUTION: ACADEMY OF LEARNING	150 000	151 500	153 100	154 700	156 300
1 1103 0213	TOURISM	CONSULTANCY FEES - PLANNING	165 500	-	-	-	-
1 1103 0351	TOURISM	EXHIBITIONS	530 000	535 300	540 700	546 200	551 700
1 1103 1100	TOURISM	VIDEO/DVD	100 000	200 000	100 000	200 000	100 000
1 1103 5308	TOURISM	ROAD SIGNAGE COMMITTEE	10 000	10 100	10 300	10 500	10 700
1 1103	TOURISM	TOURISM EVENTS	600 000	700 000	700 000	700 000	700 000
1 1103 1131	TOURISM	BRANDING ITEMS	100 000	101 000	102 100	103 200	104 300
1 1522 3002	ENVIRONMENTAL PLANNING	ICLEI LOCAL ACTION FOR BIODIVERSITY PROGRAM	5 000	5 100	-	-	-

THE FOLLOWING ITEMS WERE TAKEN OF THE BUDGET AT THE MAYCO ON THE 12 MARCH 2012

ITEM	DEPARTMENT	DESCRIPTION	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
1 1610 0213	DISASTER MANAGEMENT	CONSULTANCY FEES	100 000	101 000	102 100	103 200	104 300
1 1610 0231	DISASTER MANAGEMENT	MEDIES PDP	1 500	1 600	1 700	1 800	1 900
1 1610 5501	DISASTER MANAGEMENT	DIGITAL WARNING/ WATER SERVICES	70 000	70 700	71 500	72 300	73 100
1 1610 5502	DISASTER MANAGEMENT	SATELITE COMMUNICATION	70 000	70 700	71 500	72 300	73 100
1 1610 5503	DISASTER MANAGEMENT	RESPONSE SYSTEM	70 000	70 700	71 500	72 300	73 100
1 1610 5504	DISASTER MANAGEMENT	TELEPHONE COST FOR CENTRE	70 000	70 700	71 500	72 300	73 100
1 1610 5505	DISASTER MANAGEMENT	EQUIPMENT - VEHICLES	75 750	76 600	77 400	78 200	79 000
1 1610 0184	DISASTER MANAGEMENT	RENTAL MACHINERY	30 000	30 300	30 700	31 100	31 500
1 1610 5507	DISASTER MANAGEMENT	INTERNATIONAL AGREEMENT	75 000	-	-	-	-

THE FOLLOWING ITEMS WERE DECREASED AT THE MAYCO ON THE 12 MARCH 2012

ITEM	DEPARTMENT	DESCRIPTION	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017
1 1165 0403	BUILDING MAINTENANCE	BUILDINGS	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000
1 1610 5500	DISASTER MANAGEMENT	BUNDLING COST FOR EARLY WARNING	60 000	60 600	61 300	62 000	62 700
1 1620 0143	FIRE SERVICES	MISCELLANEOUS EXPENSES	20 000	20 200	20 500	20 800	21 100

ANNEXURE M - FLAGGED CAPITAL ITEMS

FLAGGED CAPITAL ITEMS 2012/2013, 2013/2014, 2014/2015, 2015/2016 & 2016/2017

DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
CAPITAL FINANCED FROM INTERNAL FUNDS								
OFFICE OF THE DEPUTY EXECUTIVE MAYOR, ROBERTSON OFFICE								
2 ARMCHAIRS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	2 100	-	-	-	-
2 HIGHBACK SWIVEL AND TILT CHAIRS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	7 800	-	-	-	-
223L REFRIGERATOR/FREEZER (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/07/2012	2 650	-	-	-	-
39L MICROWAVE (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/07/2012	1 200	-	-	-	-
4 2-TIER LETTER TRAYS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	2 800	-	-	-	-
4 CHAIRS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	4 250	-	-	-	-
4 WASTE PAPER BINS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	500	-	-	-	-
4-SEATER ROUND CONFERENCE TABLE (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	5 000	-	-	-	-
DESKTOP HOT AND COLD WATER DISPENSER (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	2 800	-	-	-	-
DOUBLE SEATER (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	7 050	-	-	-	-
EXECUTIVE L-DESK (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	16 100	-	-	-	-
FAX MACHINE (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/07/2012	2 100	-	-	-	-
HINGED DOOR CREDENZA (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	6 300	-	-	-	-
HINGED DOOR SYSTEMS CUPBOARD (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	6 650	-	-	-	-
ROLLER DOOR CREDENZA (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	8 700	-	-	-	-
SINGLE PEDESTAL DESK (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	11 560	-	-	-	-
STACK ON BOOKCASE WITH GLASS HINGED DOORS (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	700	-	-	-	-
WHITEBOARD (NEW)	OFFICE OF THE DEP. EXE. MAYOR.	1007	30/09/2012	540	-	-	-	-
				88 800	-	-	-	-
ENGINEERING and INFRASTRUCTURE SERVICES								
FIRE STATION DRUKKERSLAAN STELLENBOSCH								
KITCHEN/ MESS SS EQUIPMENT	BUILDING MAINTENANCE	1165	01/11/2012	75 000	-	-	-	-
OFFICE MAIN STREET PAARL								
BURGLAR BARS/ SAFETY GATES ACCESS DOORS	BUILDING MAINTENANCE	1165	01/11/2012	15 000	-	-	-	-
NIEUWEDRIFT FIRE STATION								
AIR CONDITIONER SLEEPING QUARTERS	BUILDING MAINTENANCE	1165	01/11/2012	7 000	-	-	-	-

FLAGGED CAPITAL ITEMS 2012/2013, 2013/2014, 2014/2015, 2015/2016 & 2016/2017

DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
<u>SAFE HOUSE EBP WORCESTER</u>								
CANOPIES OVER WALKWAYS	BUILDING MAINTENANCE	1165	01/11/2012	50 000	-	-	-	-
<u>FIRE STATION EBP WORCESTER</u>								
UNDER-ROOF WASHBAY	BUILDING MAINTENANCE	1165	01/11/2012	250 000	-	-	-	-
<u>FIRE STATION CERES</u>								
CANOPY FOR FIRE ENGINE	BUILDING MAINTENANCE	1165	01/11/2012	30 000	-	-	-	-
TOTAL: ENGIN. & INFRASTRUCTURE SERVICES				427 000	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES								
DISASTER MANAGEMENT								
RADIO CONSOLE	DISASTER MANAGEMENT	1610	28/02/2013	30 000	-	-	-	-
				30 000	-	-	-	-
FIRE SERVICES								
HAZMAT EQUIPMENT (RPLACEMENT)	FIRE SERVICES	1620	30/09/2012	100 000	-	-	-	-
RADIO NETWORK (UPGRADE)	FIRE SERVICES	1620	30/09/2012	2 000 000	-	-	-	-
LCD TV - NEW CONTROL ROOM	FIRE SERVICES	1620	30/09/2012	10 000	-	-	-	-
ACCESS CONTROL- SECURITY PURPOSES (NEW)	FIRE SERVICES	1620	30/09/2012	50 000	-	-	-	-
				2 160 000	-	-	-	-
TOTAL: COM. AND DEVELOPMENTAL SERVICES				2 190 000	-	-	-	-
TOTAL OWN INCOME				2 705 800	-	-	-	-

FLAGGED CAPITAL ITEMS 2012/2013, 2013/2014, 2014/2015, 2015/2016 & 2016/2017

DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
THE FOLLOWING ITEMS WERE TAKEN OF THE BUDGET AT THE MAYCO HELD ON THE 12 MARCH 2013								
DESCRIPTION	DEPARTMENT	COST CODE	PROCUR. DATE	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
RESCUE EQUIPMENT	DISASTER MANAGEMENT	1610	30/09/2012	50 000	-	-	-	-
TWO-WAY RADIO'S (MOBILE)	DISASTER MANAGEMENT	1610	31/10/2012	35 000	-	-	-	-
RADIO'S (RENT)	DISASTER MANAGEMENT	1610	31/10/2012	40 000	-	-	-	-
EMERGENCY WATER SUPPLY (RENT)	DISASTER MANAGEMENT	1610	31/10/2012	30 000	-	-	-	-

Annexure N - CIRCULAR 58



Municipal Budget Circular for the 2012/13 MTREF

This circular provides further guidance to municipalities and municipal entities for the preparation of their 2012/13 Budgets and Medium Term Revenue and Expenditure Framework (MTREF). It must be read together with MFMA Circulars No. 48, 51, 54 and 55.

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1 Key focus areas for the 2012/13 budget process

The *Medium Term Budget Policy Statement 2011* notes that in recent months the domestic economy has lost momentum as a result of the disruption to world economic activity following the Japanese tsunami, domestic strike activity and moderating household consumption. In the first quarter of 2011, the economy grew at 4.5 per cent on an annual basis. In the second quarter, growth slowed to 1.3 per cent. Real GDP is now expected to grow by 3.1 per cent in 2011 – a downward revision from the 3.4 per cent forecast in the 2011 Budget.

The labour market remains sluggish. Formal sector non-agricultural employment is just 2.6 per cent higher than its low in March 2010. Unemployment increased from 21.8 per cent in the fourth quarter of 2008 to 25.7 per cent in the second quarter of 2011. This figure does not capture the estimated 2.2 million workers who have stopped looking for work.

Consequently, municipal revenues and cash flows are expected to remain under pressure in 2012/13 and ***so municipalities must adopt a conservative approach when projecting their expected revenues and cash receipts***. Municipalities should also pay particular attention to managing all revenue and cash streams effectively, and carefully evaluate all spending decisions.

1.1 Taking the 2011 Local Government and Expenditure Review forward

In September 2011, National Treasury published the *Local Government Budgets and Expenditure Review*. Municipalities are urged to work through the document as part of their preparations for drafting their 2012/13 budgets and MTREF.

The *Review* highlights the following areas as requiring particular attention:

- i. ***Revenue management*** – To ensure the collection of revenues, municipalities need to ensure that billing systems are accurate, send out accounts to residents and follow up to collect revenues owed.
- ii. ***Collecting outstanding debts*** – This requires political commitment, sufficient administrative capacity, and pricing policies that ensure that bills are accurate and affordable, especially for poor households.
- iii. ***Pricing services correctly*** – The full cost of services should be reflected in the price charged to residents who can afford to pay. Many municipalities offer overly generous subsidies and rebates that result in services being run at a loss, resulting in funds being diverted away from other priorities.
- iv. ***Underspending on repairs and maintenance*** – Often seen as a way to reduce spending in the short term, underspending on maintenance can shorten the life of assets, increase long-term maintenance and refurbishment costs, and cause a deterioration in the reliability of services.
- v. ***Spending on non-priorities*** – Many municipalities spend significant amounts on non-priority items including unnecessary travel, luxury furnishings, excessive catering and unwarranted public relations projects. Consultants are often used to perform routine tasks.

The 2011 *Local Government Budgets and Expenditure Review* can be accessed at:

<http://www.treasury.gov.za/publications/igfr/2011/lg/default.aspx>

1.2 National priority – creating decent employment opportunities

Creating decent employment opportunities remains a national priority. In drafting their 2012/13 budgets and MTREFs all municipalities are urged to continue to explore opportunities to mainstream labour intensive approaches to delivering services, and more particularly to participate fully in the Extended Public Works Programme.

Municipalities should not just employ more people without any reference to the level of staffing required to deliver effective services, and what is financially sustainable over the medium term. The municipality ought to focus on maximizing its contribution to job creation by:

- Ensuring that service delivery and capital projects use labour intensive methods wherever appropriate;
- Ensuring that service providers use labour intensive approaches;
- Supporting labour intensive LED projects;
- Participating fully in the Extended Public Works Programme; and
- Implementing interns programmes to provide young people with on-the-job training.

Municipalities also play a critical role in creating an enabling environment for investments and other activities that lead to job creation. In this regard, it is important for municipalities to pay particular attention to ensuring the timely delivery of their capital programmes (eliminate under-spending of capital budgets) and to review all by-laws and development approval processes with a view to removing any regulatory bottlenecks to investment and job creation.

1.3 Additional allocations to local government

The *Medium Term Budget Policy Statement 2011* indicates that over the 2012 MTEF, transfers to local government grow by R5 billion, of which R2.2 billion is added to the local government equitable share and R2.8 billion to local government conditional grants. However, most of these funds are only going to be made available in 2013/14 and 2014/15.

This means the baseline allocations to local government for 2012/13 are set to remain largely unchanged from the amounts published in the 2011 Division of Revenue Act, namely R37.5 billion to the local government equitable share, and R30.4 billion for conditional grants. The final allocations to municipalities will be announced in the 2012 Division of Revenue Bill, which will be tabled by the Minister of Finance on 22 February 2012. This information will be communicated to municipalities in a further Budget Circular for the 2012/13 financial year to be issued shortly after the tabling of the National Budget.

Municipalities **MUST** ensure that their tabled budgets reflect the equitable share and conditional grant allocations set out in the 2012 Division of Revenue Bill.

At this stage, municipalities are advised to use the indicative numbers for 2012/13 in the 2011 Division of Revenue Act to compile their budgets. This document is available on National Treasury's website at:

<http://www.treasury.gov.za/legislation/acts/2011/Default.aspx>

1.4 Procurement reforms and fighting corruption

Municipalities are again advised that the supply chain compliance unit will also be focusing on municipal procurement processes. Consequently, municipalities can expect requests for information relating to their tender committees and processes, as well as specific tenders and contracts.

Municipalities are also encouraged to introduce greater transparency to municipal supply chain processes by publishing SCM process outcomes on their websites.

2 Headline inflation forecasts

Municipalities must take the following inflation forecasts into consideration when preparing their 2012/13 budgets and MTREF. Again this information will be updated in a further Budget Circular to be issued after the tabling of the National Budget on 22 February 2012.

Fiscal year	2010	2011	2012	2013	2014
	Actual	Estimate	Forecast		
Headline CPI Inflation	3.3%	5.0%	5.4%	5.6%	5.4%

Source: Medium Term Budget Policy Statement 2011

The period of the *Salary and Wage Collective Agreement 2009/10 to 2011/2012* has come to an end. In the absence of other information from the South African Local Government Bargaining Council, municipalities are advised to budget for a 5 per cent cost-of-living increase adjustment, to be implemented with effect from July 2012 (in-line with the increase proposed in the 2011 MTBPS).

3 Revising rates, tariffs and other charges

When municipalities and municipal entities revise their rates, tariffs and other charges for their 2012/13 budgets and MTREF, they need to take into account the labour (i.e. the wage agreements with unions) and other input costs of services provided by the municipality or entity, the need to ensure financial sustainability, local economic conditions and the affordability of services, taking into consideration the municipality's indigent policy. Municipalities should also take into account relevant policy developments in the different sectors (such as the *inclining block tariff* (IBT) proposals from the National Energy Regulator of South Africa (NERSA)).

Municipalities should continue to explore appropriate ways of structuring the tariffs for utility services to encourage more efficient use of these services and to generate the resources required to fund the maintenance, renewal and expansion of the infrastructure required to provide the services.

National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges at levels that reflect an appropriate balance between the interests of poor households, other customers and ensuring the financial sustainability of the municipality. For this reason municipalities must justify in their budget documentation all increases in excess of the 6 per cent upper boundary of the South African Reserve Bank's inflation target.

3.1 NERSA's process to approve electricity tariffs

It is very important that municipalities and NERSA work together to ensure that the process of approving electricity tariffs does not disrupt the process of compiling municipal budgets or compromise community consultations on the budget. It is for this reason that section 43 of the MFMA reads:

- 43 (1) If a national or provincial organ of state in terms of a power contained in any national or provincial legislations determines the upper limits of a municipal tax or tariff, such determination takes effect for municipalities on a date specified in the determination.
- (2) Unless the Minister on good grounds approves otherwise, the date specified in a determination referred to in subsection (1) may-
- (a) if the determination was promulgated on or before 15 March in a year, not be a date before 1 July in that year; or
 - (b) if the determination was promulgated after 15 March in a year, not be a date before 1 July in the next year.

So if NERSA only concludes its final determination for a municipality after 15 March, the municipality is not obliged to implement NERSA's final determination with effect from 1 July of the current year, unless the Minister on good grounds approves otherwise.

It is proposed that the only 'good grounds' that the Minister of Finance will consider for requiring compliance with a final determination issued by NERSA after 15 March, is where NERSA can show that a municipality has failed to:

- i. submit its D-form either before 30 October 2011 or the extended deadline of 30 January 2012; or
- ii. submit a tariff application to NERSA containing all the required information by 30 January 2012; or
- iii. fails to participate in public hearings called and held by NERSA a reasonable period before 15 March 2012.

Where a municipality can demonstrate that it has complied with (i), (ii) and (iii) above, and that NERSA did not issue a final determination before 15 March 2012, the municipality will be entitled to use the tariffs for 2012/13 set out in its original application to NERSA that must have been submitted by 30 January 2012.

3.2 Eskom bulk tariff increases

The Eskom price of bulk electricity supplied to municipalities will increase by 27.06 per cent on 1 July 2012. Municipalities are urged to examine the cost structure of their electricity undertakings and apply to NERSA for electricity tariff increases that are cost reflective and ensure continued financial sustainability.

National Treasury supports the use of the following formula, proposed by NERSA, for calculating municipal electricity tariff increases:

$$MTI = (B \times BPI) + (S \times SI) + (R \times RI) + (C \times CCI) + (OC \times OCI)$$

Where:

MTI = % Municipal Tariff Increase
 B = % Bulk purchases
 BPI = % Bulk purchase increase
 S = % Salaries
 SI = % Salaries increase
 R = % Repairs
 RI = % Repairs increase
 C = % Capital charges
 CCI = % Capital charges increase
 OC = % Other costs
 OCI = % Other costs increase

All cost shares and increases must relate to the electricity function of the municipality

NERSA will be issuing its guideline tariff increase for municipalities in due course. The relevant guideline, as well as NERSA's Reasons for Decision document will be available at: www.nersa.org.za.

Where a municipality's evaluation of its cost structure results in a lower or higher tariff increase to that proposed by NERSA, the municipality must structure its tariffs accordingly and ensure it provides the necessary motivation and information in its tariff application to NERSA.

3.3 Introduction of inclining block tariffs (IBT) for electricity

National Treasury supports the introduction of IBTs for electricity by municipalities. However, it is important that each municipality designs an IBT structure that is appropriate to its specific circumstances, and ensures an appropriate balance between 'low income customers' and other domestic, commercial and business customers, and the financial interests of the municipality.

It is also important that any proposed IBT is fully aligned to the principles set out in the *South African Electricity Supply Industry: Electricity Pricing Policy* (EPP) issued on 19 December 2008, including the principle that electricity tariffs must be cost reflective and that any cross-subsidies should be explicit.

A municipality must structure its IBT tariff according to its own specific circumstances and ensure that it provides the necessary motivation and information to NERSA in its tariff application. In this regard, municipalities need to pay careful attention to determining an appropriate level of cross-subsidisation between the different IBT blocks given the profile of its customer base, and also have regard to the price elasticity of the demand for electricity.

3.4 Water and sanitation tariffs must be cost-reflective

Municipalities are reminded to review the level and structure of their water and sanitation tariffs carefully with a view to ensuring:

- Water and sanitation tariffs are on aggregate fully cost-reflective – including the bulk cost of water, the cost of maintenance and renewal of purification/treatment plants and network infrastructure, and the cost of new infrastructure;
- Water and sanitation tariffs are structured to protect basic levels of service; and

- Water and sanitation tariffs are designed to encourage efficient and sustainable consumption (e.g. through inclining block tariffs).

If a municipality's water and sanitation tariffs are not fully cost reflective, the municipality should develop a pricing strategy to phase-in the necessary tariff increases in a manner that spreads the impact on consumers over a period of time. However, all municipalities should aim to have appropriately structured, cost-reflective water and sanitation tariffs in place by 2014.

To mitigate the need for water tariff increases, municipalities must put in place an appropriate strategy to limit water losses to acceptable levels. In this regard municipalities must ensure that water used by its own operations is charged to the relevant service, and not simply attributed to water 'losses'.

Municipalities not already calculating and reporting non-revenue water in accordance with the International Water Association (IWA) standards as required by the Department of Water Affairs (DWA) should contact DWA for assistance in this regard. National Treasury is working with DWA to publish this information in the near future.

3.5 Solid waste tariffs

Many municipalities' solid waste tariffs do not cover the cost of providing the different components of the service. Where this is the case, municipalities should aim to have appropriately structured, cost-reflective solid waste tariffs in place by 2015.

The tariffs for solid waste management must take into account that it is good practice to maintain a cash-backed reserve to cover the future costs of rehabilitating landfill sites.

Municipalities are encouraged to explore alternative methodologies to manage solid waste, including recycling and incineration in plants that use the heat energy to generate electricity.

4 Funding choices and management issues

Given on-going economic pressures referred to in section 1 above, the revenue side of municipal budgets will continue to be constrained, so municipalities will again need to make some very tough decisions on the expenditure side this year. Priority ought to be given to:

- Ensuring that drinking water and waste water management meets the required quality standards at all times;
- Protecting the poor;
- Supporting meaningful local economic development (LED) initiatives that foster micro and small business opportunities and job creation;
- Securing the health of their asset base (especially the municipality's revenue generating assets) by increasing spending on repairs and maintenance; and
- Expediting spending on capital projects that are funded by conditional grants.

Municipalities must also ensure that their capital budgets reflect consistent efforts to address the backlogs in basic services and the renewal of the infrastructure of existing network services.

4.1 Eliminating non-priority spending

Municipalities must pay special attention to controlling unnecessary spending on nice-to-have items and non-essential activities. The following examples of non-priority expenditure have been observed, and need to be eliminated:

- i. excessive sponsorship of music festivals, beauty pageants and sporting events, including the purchase of tickets to events for councillors and/or officials;
- ii. public relations projects and activities that are not centred on actual service delivery or are not a municipal function (e.g. celebrations; gala dinners; commemorations, advertising and voter education);
- iii. LED projects that serve the narrow interests of only a small number of beneficiaries or fall within the mandates of other government departments such as the Department of Agriculture;
- iv. excessive catering for meetings and other events, including the use of public funds to buy alcoholic beverages;
- v. arranging workshops and events at expensive private venues, especially ones outside the municipality (as opposed to using the municipality's own venues);
- vi. excessive printing costs (instead of maximising the use of the municipality's website, including providing facilities for the public to access the website);
- vii. excessive luxurious office accommodation and office furnishings;
- viii. foreign travel by mayors, councillors and officials, particularly 'study tours';
- ix. excessive councilor and staff perks such as luxurious mayoral cars and houses, notebooks, IPADS and cell-phone allowances; travel and subsistence allowances (certain of these may be irregular spending – see paragraph 4.8 below);
- x. excessive staff in the office of the mayor – particularly the appointment of political 'advisors' and 'spokespersons';
- xi. all donations to individuals that are not made in terms of the municipality's indigent policy or a bursary scheme; for instance donations to cover funeral costs (other than pauper burials which is a district municipality function);
- xii. costs associated with long-standing staff suspensions and the legal costs associated with not following due process when suspending or dismissing staff, as well as payment of severance packages or 'golden handshakes'; and
- xiii. the use of consultants to perform routine management tasks, and the payment of excessive fees to consultants.

4.2 Three-year and one-year capital appropriations

To facilitate the delivery of large capital projects, section 16(3) of the MFMA allows a municipality to appropriate capital budgets for three financial years, i.e. the budget year and the following two years of the MTREF. The aim of such multi-year capital appropriations is to:

- lock the council into funding the full cost of large capital projects so as to ensure their successful completion;
- facilitate the forward planning of capital projects and programmes;
- enable the municipality to initiate procurement processes for capital projects in the two outer years of the MTREF (given the funds are appropriated) and so ensure improved levels of capital spending; and
- enable funding for such capital projects to be brought forward in terms of section 31 of the MFMA to facilitate more rapid project implementation (although National Treasury would prefer municipalities to make use of the mid-year adjustments budget for this purpose).

Municipalities are encouraged to use these provisions of the MFMA appropriately, and ensure they divide their capital budgets correctly between the 'multi-year expenditure' and the 'single-year expenditure' sections on Tables A5A and A5.

To facilitate the tracking of past multi-year appropriations in the preparation of the new budget the 'multi-year expenditure' section of Table A5A has been changed to look as follows:

Vote Description	2012/13 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for 2012/13 in the 2011/12 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Appropriation for 2012/13	Adjustments in 2011/12	Downward adjustments for 2012/13	Appropriation carried forward	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation										
Vote 1 - [NAME OF VOTE 1]	110	160	140	100	(10)	(20)		40	40	
1.1 - [Name of sub-vote]	110	160	140	100	(10)	(20)	70	40	40	140
	6			1	2	3	4	5		7

Where:

- 1 – the original 2012/13 appropriation in the 2011/12 Annual Budget
- 2 – any upward or downward adjustments made to the original 2012/13 appropriation during the 2011/12 financial year (for instance in an adjustments budget)
- 3 – any downward adjustments to the original 2012/13 appropriation to be effected in the 2012/13 Annual Budget
- 4 – the balance of the original 2012/13 appropriation to be carried forward into the 2012/13 Annual Budget
- 5 – any new funds to be allocated to the original 2012/13 appropriation in the 2012/13 Annual Budget
- 6 – the new amount to be appropriated for 2012/13 (consists of 4+5)
- 7 – the new multi-year budget for the outer year of the MTREF

(not shown above is the reconciliation of the original 2013/14 multi-year appropriation in the 2011/12 Annual Budget, which follows exactly the same methodology shown above).

Any downward adjustments under '3' must be fully explained in the municipality's budget document, as such a change suggests the municipality may have decided to discontinue the implementation of a large capital project or programme before completion. This is would need to be properly justified to the community.

4.3 Revaluations in terms of GRAP 17 and the treatment of depreciation in the budget

In the process of implementing GRAP 17, many municipalities have chosen the 'revaluation model' and revalued their existing assets¹. The impact of this choice has been to massively increase the 'value' of assets reflected on municipalities' Statement of Financial Positions, leading to higher levels of depreciation being reflected on their Budgeted Statements of Financial Performance. This in turn has resulted in municipalities reflecting 'non-cash deficits' on their Budgeted Statements of Financial Performance and consequently motivating for higher tariff increases in order to cover the cost of the higher depreciation.

It has also created a situation where different municipalities are managing their finances based on very different accounting models related to asset valuation. This is resulting in differences in the determination of depreciation costs for use in tariff setting, and is likely to result in widely

¹ Note that many municipalities, when implementing GRAP 17, had to bring a large number of assets onto their books for the first time because of incomplete asset registers. The result would also have been to significantly increase the value of their assets. However, the 'cost model' depreciation associated with these assets must be reflected on a municipality's Budgeted Statement of Financial Performance and be taken into account in setting tariffs.

divergent tariffs being set for the same service across municipalities. This is inequitable from a consumer perspective. It also makes comparative assessments of the financial sustainability of municipalities very difficult.

National Treasury has examined the budgeting and accounting treatment of depreciation resulting from the application of the 'revaluation model' to assets in terms of GRAP 17 and determined that including such depreciation in the Budgeted Statements of Financial Performance artificially inflates the municipalities' actual depreciation and distorts the surplus/(deficit) calculation. *Therefore municipalities that have chosen the 'revaluation model' when implementing GRAP 17 must exclude the depreciation resulting from the revaluation of PPE when preparing their budgets and calculating any tariff increases.*

To facilitate this, the depreciation detail required on Supporting Table SA1 has been modified as follows:

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment											
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	-	-	-	-	-	-	-	-	-	-

The 'Total Depreciation and asset impairment' taken through to Table A4 excludes 'Depreciation resulting from the revaluation of PPE' associated with the adoption of the 'revaluation model' with the implementation of GRAP 17. The depreciation related to the 'cost model' of assets will thus still be taken through to Table A4 (Budgeted Statement of Financial Performance).

As regards the treatment on the Statement of Financial Position: 'Depreciation resulting from the revaluation of PPE' must be debited against the 'Revaluation reserve account'.

4.4 Cash backing provided in capital replacement reserves

Each municipality needs to develop a strategy to fund infrastructure (both new and replacement) that takes into account internally generated funds, borrowing, development charges, transfers and any other relevant source of capital funding. A municipality's capital replacement reserve must reflect the accumulated provision of internally generated funds designated to replace aging assets – it must therefore be fully cash-backed. Each municipality needs to develop a policy providing for **an appropriate level of cash-backing in its capital replacement reserve** for the replacement of assets. The appropriate size of the capital replacement reserve will differ for each municipality depending on its infrastructure funding strategy, the nature of its assets, the state of those assets, how the assets were financed and its capital replacement plans, as well as its ability to generate cash surpluses on its operating budget.

The capital replacement reserve policy should take the following issues into consideration:

- Priority should be given to providing cash-backing for the replacement of assets used to provide basic services and revenue earning assets;
- Where assets were financed by borrowing, the level of cash-backing must take into consideration the likely funding strategy to replace the assets;

- iii. Cash-backing should also be provided for assets that were originally financed by conditional grants (it must be assumed that national government *will not fund the replacement of such assets in the future*);
- iv. The overall level of cash-backing should take into consideration the increasing cost of replacing assets;
- v. The overall level of cash-backing should also take into account the opportunity cost of holding cash investments relative to the demand for new infrastructure and the cost of borrowing; and
- vi. The conditions under which the municipality may 'draw-down' on these reserves to fund its capital budget.

From the above it is clear that it is neither necessary nor prudent for a municipality to create a capital replacement reserve that provides cash-backing for the replacement of all assets. To do so would entail forcing the current ratepayers and customers to pay for the replacement of all current assets by raising tariffs beyond levels that are properly cost-reflective. This is not equitable from an intergenerational perspective.

4.5 Budget and accounting treatment of VAT related to conditional grant expenditures

The accounting treatment of VAT in relation to conditional grant expenditures is dealt with in the *VAT Guide 419*. The discussion below deals only with the issues and accounting treatment arising from the 'own revenue' provision in MFMA Circular 48, namely:

- i. How municipalities budget for conditional grants and the reclaimed VAT amounts?
- ii. How municipalities report on their expenditure performance against conditional grant allocations and the impact this has on the calculation of 'unspent' amounts that have to be returned to the National Revenue Fund?
- iii. How municipalities record the reclaimed VAT related to conditional grant expenditures in their Annual Financial Statements?

In addressing these issues, the point of departure is that ALL conditional grant allocations in the Division of Revenue Act are VAT inclusive, i.e. national government has budgeted to pay the VAT inclusive price of the goods and services purchased by municipalities using conditional grant funds.

The reasons for all conditional grant allocations in DoRA being VAT inclusive, and for the 'own revenue' provision in MFMA Circular 48 are as follows:

- It is administratively cumbersome to track conditional grant spending excluding VAT, and to ensure that the spiral of reclaimed VAT is spent in accordance with a particular grant framework.
- Treating the reclaimed VAT as 'own revenue' provides municipalities with a strong incentive to spend their conditional grants. If a municipality fails to do so, it forfeits the opportunity to earn 'own revenue' in the form of reclaimed VAT, as the full unspent amount has to be returned to the National Revenue Fund.
- Treating conditional grant allocations as VAT inclusive means that the recipient municipality does not have to cash flow finance the input VAT in order to spend the entire conditional grant. Many municipalities are unable to do so given their very constrained cash positions, and so there is a risk that they would under-spend on their conditional grants.

From the core policy position that all conditional grants are VAT inclusive, the following:

- A municipality must show its full capital conditional grant allocations reflected in the DoRA under 'transfers and grants – capital' on Tables A2, A3, A4 and A5, so as to facilitate proper tracking of these allocations (i.e. a municipality must not split the capital conditional grants revenue up into 'capital' and 'operational' components in the Budgeted Statement of Financial Performance and Capital Budget);
- A municipality must show the anticipated reclaimed VAT under 'current assets' on its Budgeted Statement of Financial Position (Table A6), which would flow through to the Budgeted Cash Flow (Table A7) (i.e. the reclaimed VAT does not get recorded as 'own revenue' on the Budgeted Statement of Financial Performance, but as a cash receipt on the Budgeted Cash Flow);
- A municipality must report the VAT inclusive expenditure against ALL conditional grants for purposes of DoRA. If they fail to do so, the reclaimed input VAT will reflect as 'unspent' and the municipality will be expected to return such 'unspent' funds to the National Revenue Fund.
- The accounting treatment of conditional grant spending in order to give effect to the 'own revenue' provision in MFMA Circular 48 is as follows:

Expenditure against operating conditional grant			
Bank			
1	100	100	2
4	13		
Conditional Grant (Creditor/Current Liability)			
3	87	100	1
	13		
Statement of Financial Performance			
2	87	87	3
	(operating expense)	13	
		(conditional grant)	
VAT (Control)			
2	13	13	4
</			

- in the case of capital conditional grants, split against 'assets' and 'VAT (control)'.
- 3 – The conditional grant liability is subsequently debited (reduced) by both the amount spent and the VAT amount and the grant revenue recognised (including VAT) is credited in the 'Statement of Financial Performance'.
 - 4 – Is the receipt of the VAT refund from SARS.

Based on the above transaction, the input VAT that is reclaimed would ultimately form part of the municipality's cash and cash equivalents, which is a source of 'internally generated funds' that the municipality takes into consideration when compiling future budgets. As a matter of good practice, municipalities should use these internally generated funds to either further fund their capital budget or to fund the repairs and maintenance of assets, especially those built using conditional grants.

4.6 Accounting treatment of retention fees and conditional grant funded projects

The issue of the accounting treatment of retention fees related to projects funded by conditional grants has arisen due to the impact the mismanagement of the practice has on:

- i. The level of conditional grant spending a municipality reports in terms of DoRA;
- ii. The impression that the 'retention fees' are unspent conditional grant funds which must be returned to the National Revenue Fund; and
- iii. The treatment of such funds when a municipality applies for the rollover of unspent conditional grant funds at the end of a financial year.

The correct accounting treatment of 'retention fees' (before they are paid = (1)) is as follows:

Asset	
100 (1)	
Bank	
	90 (1)
Retention (Creditor / Current Liability)	
	10 (1)

When reporting on conditional grant spending, the municipality must report on the total value of the invoice due (including any retentions). This is because in accrual accounting the full invoice is regarded as expenditure incurred; it is only payment that has been delayed.

4.7 Districts transferring funds to local municipalities

The local government equitable share and many of the conditional grants are paid to municipalities in line with the *legal allocation of powers and functions* and not to the municipality that may actually be performing a particular basic service (water, electricity, sewerage and refuse removal).

In practice this means that equitable share and conditional grant funds for the basic services are paid to a district municipality that is the 'service authority' even though one or more of the local municipalities within the district are the de facto service providers. In such circumstances the district municipality MUST have a service delivery agreement with the local municipality

and there is an expectation that the district will 'pass onto' the local municipality 'funds for the subsidisation of services to the poor' (see section 80 and 81 of the Municipal Systems Act).

Section 28 of the 2011 Division of Revenue Act provides that each category C municipality must indicate in its budget all allocations from its equitable share and conditional allocations to be transferred to each category B municipality within the category C municipality's area of jurisdiction (these transfers must be detailed on Table SA21, and reflected under 'transfers and grants' on Table A4).

National Treasury is aware that certain district municipalities are failing to transfer an equitable portion of the equitable share funds they receive to the local municipalities responsible for the de facto delivery of services within their areas, and are not spending conditional grants intended to address service delivery backlogs appropriately. As a result, the extension of basic services and the provision of free basic services by these local municipalities are being compromised.

To address this problem, National Treasury, working with the provincial treasuries, will evaluate all transfers made by district municipalities in their 2012/13 tabled budgets to local municipalities that are the de facto providers of basic services. Where a district is failing to transfer an equitable portion of its equitable share funds or is not spending conditional grants to address backlogs it will be instructed to alter its budget accordingly.

4.8 Benefits to mayors and councillors

Section 167 of the MFMA provides that any remuneration paid or given in cash or in kind to a person as a political office-bearer or as a member of a political structure of a municipality otherwise than provided for in the framework of the Public Office Bearers Act 20 of 1998 is regarded as an ***irregular expenditure*** and the municipality must recover that remuneration from the political office bearer or member. The section also provides that the municipality may not write-off any expenditures incurred in providing such remuneration, i.e. the irregular expenditure *must be* recovered from the political office bearer or member.

The remuneration referred to above includes

- i. any bonus, bursary, loan or advance; and
- ii. any other benefit such as:
 - the municipality giving or allocating laptops, notebooks, iPads or other gadgets to councillors and Mayors,
 - cell phone allowances in excess of the limits set in the Public Office Bearers Act;
 - the use of municipal workers' time for councillors' and Mayors' private or business interests;
 - the private use of official/municipal vehicles, and
 - the use of a mayoral residence without paying a *market related rental* to the municipality.

Municipalities are advised to ensure strict compliance with this provision.

4.9 Budget management issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54 and 55 with regards to the following issues:

1. Mayor's discretionary funds and similar discretionary budget allocations – National Treasury regards allocations that are not designated for a specific purpose to be bad practice and discourages them (refer to MFMA Circular 51).
2. Unallocated ward allocations – National Treasury does not regard this to be a good practice, because it means that the tabled budget does not reflect which ward projects are planned for purposes of public consultation and council approval (refer to MFMA Circular 51).
3. New office buildings – Municipalities are required to send detailed information to National Treasury if they are contemplating building new main office buildings (refer to MFMA Circular 51).
4. Virement policies of municipalities – Municipalities are reminded of the principles that must be incorporated into municipal virements policies (refer to MFMA Circular 51).
5. Providing clean water and managing waste water – Municipalities are reminded to include a section on 'Drinking water quality and waste water management' in their 2012/13 budget document supporting information (refer to MFMA Circular 54).
6. Renewal and repairs and maintenance of existing assets – Allocations to repairs and maintenance, and the renewal of existing infrastructure must be prioritised. Municipalities must provide detailed motivations in their budget documentation if allocations do not meet the benchmarks set out in MFMA Circular 55.
7. Budgeting for an operating deficit – Over the medium term, a municipality should budget for a moderate surplus on its Budgeted Statement of Financial Performance so as to be able to contribute to the funding of the Capital Budget. If the municipality's operating budget shows a deficit it is indicative that there are financial imbalances that need to be addressed (refer to MFMA Circular 55).
8. Credit cards and debit cards linked to municipal bank accounts are not permitted – On 02 August 2011 National Treasury issued a directive to all banks informing them that as from 01 September 2011 they are not allowed to issue credit cards or debit cards linked to municipal bank accounts (refer to MFMA Circular 55).
9. Municipal financial management (IT) systems – If a municipality is considering replacing or extending its financial management (IT) system, before it goes out to tender it must consult with the National Treasury in accordance with the process set out in MFMA Circular 57.

5 Conditional transfers to municipalities

As indicated above, National Treasury will issue a further Budget Circular for the 2012/13 financial year shortly after the tabling of the National Budget on 22 February 2012. This Circular will deal with any new conditional grant issues and processes related to the management of conditional grants.

At this stage in the budget process, municipalities are advised to use the indicative numbers for 2012/13 in the 2011 Division of Revenue Act to compile their budgets. This document is available on National Treasury's website at:

<http://www.treasury.gov.za/legislation/acts/2011/Default.aspx>

5.1 Conditional grant issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54 and 55 with regards to the following issues:

1. Accounting treatment of conditional grants – Municipalities are reminded that in accordance with accrual accounting principles, conditional grants should only be treated as 'transfers recognized' revenue when the grant revenue has been 'earned' by incurring expenditure in accordance with the conditions of the grant.
2. VAT on conditional grants: SARS has issued a specific guide to assist municipalities meeting their VAT obligations – **VAT 419 Guide for Municipalities**. To assist municipalities accessing this guide it has been placed on the National Treasury website at: <http://www.treasury.gov.za/legislation/mfma/guidelines/default.aspx>.
3. Interest received and reclaimed VAT in respect of conditional grants: Municipalities are reminded that in MFMA Circular 48, National Treasury determined that:
 - Interest received on conditional grant funds must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions; and
 - 'Reclaimed VAT' in respect of conditional grant expenditures must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions (see paragraph 4.5 above, in this regard).
4. Appropriation of conditional grants that are rolled over – As soon as a municipality receives written approval from National Treasury that its unspent conditional grants have been rolled-over it may proceed to spend such funds (refer to MFMA Circular 51 for other arrangements in this regard).
5. Pledging of conditional grant transfers – the 2012 Division of Revenue Bill will contain a provision that allows municipalities to pledge their conditional grants. The end date for the pledges is extended to 2014/15. The process of application as set out in MFMA Circular 51 remains unchanged.
6. Separate reporting for conditional grant roll-overs – National Treasury has put in place a separate template for municipalities to report on the spending of conditional grant roll-overs. Municipalities are reminded that conditional grant funds can only be rolled-over once, so if they remain unspent in the year in which they were rolled-over they MUST revert to the National Revenue Fund.
7. Payment schedule – National Treasury has instituted an automated payment system of transfers to municipalities in order to ensure appropriate safety checks are put in place. Only the National Treasury approved and verified primary banking details would be used for effecting transfers.

6 The Municipal Budget and Reporting Regulations

National Treasury has released Version 2.4 of Schedule A1 (the Excel Formats). This version incorporates substantial changes (see Annexure A). **Therefore ALL municipalities MUST use this version for the preparation of their 2012/13 Budget and MTREF to be tabled on 31 March 2012.**

Download Version 2.4 of Schedule A1 by clicking [HERE](#)

The Municipal Budget and Reporting Regulations are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver services by facilitating improved financial sustainability and better medium term planning. The regulations, formats and associated guides etc. are available on National Treasury's website at:

<http://mfma.treasury.gov.za/RegulationsandGazettes/Pages/default.aspx>

6.1 All municipalities must prepare budgets in accordance with the regulations

Municipalities are reminded that the regulations apply to all municipalities and municipal entities as from 1 July 2009.

All municipalities and municipal entities must prepare annual budgets, adjustments budgets and in-year reports for the 2012/13 financial year in accordance with the Municipal Budget and Reporting Regulations. In this regard, municipalities must comply with both:

- The formats set out in Schedules A, B and C; and
- The relevant attachments to each of the Schedules (the Excel Formats).

If a municipality fails to prepare its budget, adjustments budget and in-year reports in accordance with the relevant formats, actions the National Treasury will take includes:

- The municipality will be required to resubmit their documentation in the regulated format by a date determined by the National Treasury;
- The municipality's non-compliance with the required formats will be reported to the Auditor-General; and
- A list of municipalities that fail to comply with the required formats will be tabled in Parliament and the provincial legislatures.

6.2 The Dummy Budget Guide

To assist municipalities with the preparation of their budget documents, National Treasury has issued a *Dummy Budget Guide*, consisting of the following four components:

1. The *MFMA Dummy Budget Guide*
2. The *Annual Budget of Batho Pele City* – the Annexure to the *Guide*
3. The Schedule A1 for Batho Pele City – the 'Excel' budget format schedule
4. The Schedule A1 Graphs and Figures Template.

The *Annual Budget of Batho Pele City* is intended to be a template that municipal officials can use as a basis and guide for producing their own municipality's budget documents. Therefore National Treasury fully intends that officials will copy the format and be guided by the explanations, the tables, graphs and figures in this document. The *Guide* and associated templates and documents can be downloaded from:

<http://mfma.treasury.gov.za/Guidelines/Pages/default.aspx>

Note that National Treasury will be re-issuing all the above Dummy Budget Guide materials in due course so that they align to the changes that have been introduced by Version 2.4 of the Schedule A1.

6.3 Assistance with the compilation of budgets

If you require advice with the compilation of your budgets, the budget documents or Schedule A1 please direct your enquiries as follows:

Municipalities in...	Responsible NT officials	Tel. No.	Email
Eastern Cape	Thulani Mandiriza	012-315 6640	Thulani.Mandiriza@treasury.gov.za
	Ansie Myburgh	012-315 5173	Ansie.Myburgh@treasury.gov.za
Free State	Vincent Malepa	012-315 5539	Vincent.Malepa@treasury.gov.za
	Kgomotso Mokienie	012-315 5866	Kgomotso.Mokienie@treasury.gov.za
Gauteng	Nozipho Molikoe	012-395 5662	Nozipho.Molikoe@treasury.gov.za
	Nonhlanhla Motaung	012-315 6051	Nonhlanhla.Motaung@treasury.gov.za
KwaZulu-Natal	Kavitha Ruplal	012-315 5700	Kavitha.Ruplal@treasury.gov.za
	Johan Botha	012-315 5171	Johan.Botha@treasury.gov.za
Limpopo	Bernard Mokgabodi	012-315 5936	Bernard.Mokgabodi@treasury.gov.za
	Sifiso Mabaso	012-315 5952	Sifiso.Mabaso@treasury.gov.za
Mpumalanga	Jordan Maja	012-315 5663	Jordan.Maja@treasury.gov.za
	Anthony Moseki	012-315 5174	Anthony.Moseki@treasury.gov.za
Northern Cape	Marli J van Rensburg	012-315 5303	Marli.jansenvanrensburg@treasury.gov.za
	Yusuf Mayet	012-315 5015	Yusuf.Mayet@treasury.gov.za
North West	Willem Voigt	012-315 5830	Willem.Voigt@treasury.gov.za
	Sadesh Ramjathan	012-315 5101	Sadesh.Ramjathan@treasury.gov.za
Western Cape	Vuyo Mbunge	012-315 5661	Vuyo.Mbunge@treasury.gov.za
	Kevin Bell	012-315 5725	Kevin.Bell@treasury.gov.za
Technical issues with Excel formats	Ilze Baron	012-395 6742	Ilze.Baron@treasury.gov.za
	Conrad Barberton	012-315 5117	Conrad.Barberton@treasury.gov.za

6.4 End to the phasing in of formats and tables

This will be the third year that all municipalities are required to prepare their annual budgets in accordance with the Municipal Budget and Reporting Regulations. National Treasury therefore expects all municipalities to provide a complete set of information in their annual budget tables, as well as the supporting tables (Schedule A1).

National Treasury, working with the provincial treasuries, will carry out a compliance check and where municipalities have not provided complete information, the budgets will be referred back to the municipalities, and an appropriate letter will be addressed to the Mayor and municipal manager. Municipal managers are reminded that the annual budget must be accompanied by a 'quality certificate' in accordance with the format set out in item 27 of Schedule A in the Municipal Budget and Reporting Regulations.

6.5 Consolidated budgets and reports for municipalities with entities

A municipality that has one or more municipal entities is required to produce:

- An annual budget, adjustment budgets and monthly financial statements for the parent municipality in the relevant formats; and
- A consolidated annual budget, adjustments budgets and monthly financial statements for the parent municipality and all its municipal entities in the relevant formats.

*Municipalities are reminded, that with effect from 1 July 2011, municipalities that have municipal entities must submit their **consolidated** annual budget, **consolidated** adjustment budgets and **consolidated** quarterly financial information to the National Treasury Local Government Database.*

In addition, the Schedule A1 that the municipality submits to National Treasury must be the consolidated budget for the municipality (plus entities) and not the budget of the parent municipality.

This is to ensure that there is consistency of reporting both across municipalities, but also in respect of the individual municipality with municipal entities.

6.6 Application of regulations to municipal entities

All municipal entities that provide normal municipal-type services (e.g. water, electricity, refuse removal, etc.) must comply with Chapter 3 of the Municipal Budget and Reporting Regulations.

Municipalities that have entities that must comply with Chapter 3 of the regulations must produce the **consolidated tables** prescribed in Schedule A of the regulations.

Municipalities that have entities that do not provide normal municipal services or where budgeted amounts are immaterial in relation to the parent municipality's budget and only comprise of funds transferred from the parent municipality may apply to National Treasury for an exemption in respect of those entities. Applications must be sent to Jan Hattingh (e-mail: jan.hattingh@treasury.gov.za) by 01 March 2012, and must include the following information:

- (a) the name of the entity;
- (b) a description of the ownership and governance arrangements of the entity;
- (c) details of the functions and services the entity delivers;
- (d) a copy of the entity's 2010/11 annual financial statements; and
- (e) a copy of the entity's 2011/12 annual budget.

National Treasury will inform municipalities in writing on the outcome of these applications by 15 March 2012.

6.7 Municipal budgets and internal charges

This issue has been addressed extensively in MFMA Circulars 48 and 55. It has been noted that certain municipalities are still including internal charges on their budgets, monthly reports and submissions to the Local Government Database, thus overstating their revenues and expenditures.

To eliminate this bad practice, National Treasury will refer all 2012/13 budgets, monthly financial statements and Local Government Database returns that include internal charges back to municipalities for correction.

6.8 Distinguishing between cash and non-cash transfers and grants

A municipality can make cash 'transfers and grants' or non-cash 'transfers and grants' (often referred to as in-kind donations/grants) to organisations and individuals. To facilitate more accurate analysis of the municipality's cash flow and financial position detail has been introduced on Supporting Tables SA1 and SA21 to reflect the cash and non-cash transfers and grants separately.

Note that:

- The targeted provision of free basic services to indigent households must be treated as a non-cash transfer and grant;
- Both cash and non-cash transfers and grants must be taken through to the Budgeted Statement of Financial Position on Table A4; and
- Only the cash transfers and grants must be taken through to the Budgeted Cash Flow on Table A7.

6.9 The cost of free basic services versus the revenue cost of free services

On Table A10 municipalities are required to provide information on (i) the estimated *cost of free basic services* and (ii) the estimated *revenue cost of free services*. To ensure consistent reporting please note the following:

1. The estimated cost of free basic services:

- Covers only the free basic services according to national policy, i.e. 6 kl water, 50 kWh electricity, free sewerage and free weekly refuse removal;
- Must be the *actual cost to the municipality* and not the revenue cost to the municipality of providing these services;
- Includes the actual cost to the municipality of providing the free basic services to all households (which would be reflected as 'revenue foregone' on SA1); and
- Includes the actual cost to the municipality of providing free basic services to targeted households (which would be reflected as 'transfers and grants' on SA21).

2. The estimated revenue cost of free services:

- Covers all rates rebates, exemptions and discounts given to households and other customer groups either in general or specifically;
- Covers all free services or service discounts given to households and other customer groups in relation to services for which the municipality normally charges;
- Must be the *revenue cost to the municipality* of providing these rebates, discounts and free services;
- Includes the *revenue cost to the municipality* of providing the free basic services to households according to national policy; and
- Must not include the cost of debt write-offs.

The purpose of this information is to enable the council and municipality to get an understanding of the impact that 'discounts' and 'free services' have on the municipality's revenues, and therefore tailor its 'social package' appropriately, taking into consideration the equitable share funds provided to subsidise the provision of free basic services. It also facilitates analysis of which customer groups benefit from a municipality's 'social package'

6.10 Completion of service delivery information on Table A10

Table A10 is becoming an increasingly important source of information on actual service delivery and service delivery backlogs. *A municipality that is the designated service authority for a particular service MUST report on the delivery status of that service to all households within its area, irrespective of whether the service is provided by a municipal entity, another municipality or an external mechanism.*

Where a district municipality is the designated service authority and a local municipality is the actual service provider, both the district and the local municipality must report on the delivery status of that service to all households within their respective areas. This will provide a useful cross-check, and enable National Treasury and the provincial treasuries to evaluate whether the district is passing on an equitable portion of the equitable share and conditional grants it receives.

To improve the accuracy of the information the following changes have been introduced by Version 2.4:

- i. Table A10 now draws its information from Supporting Table SA9, where the information has to be entered according to service provider, namely:
 - Municipal in-house services
 - Municipal entity services
 - Services provided by 'external mechanism' – which includes municipalities that are providing services on behalf of another municipality in terms of a service level agreement.
- ii. The 'total number of households' for each service must be the same as the total number of households in the municipality as reflected on Supporting Table A9. Four checks have been introduced on Table A10 to monitor this.
- iii. Municipalities must enter the actual number of households – the rounding up to '000s has been removed.

National Treasury plans to prepare a special report on this service delivery information for Parliament in the second half of 2012. It is therefore important for each municipality to ensure its information is up-to-date and accurate.

6.11 MBRR issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54 and 55 with regards to the following issues:

1. Budgeting for revenue and 'revenue foregone' – The 'realistically anticipated revenues to be collected' that must be reflected on the Budgeted Statement of Financial Performance (Tables A2, A3 and A4) must exclude 'revenue foregone'. The definition of 'revenue foregone' and how it is distinguished from 'transfers and grants' is discussed in MFMA Circular 51.
2. Preparing and amending budget related policies – Information on all budget related policies and any amendments to such policies must be included in the municipality's annual budget document (refer to MFMA Circular 54).
3. 2012/13 MTREF Funding Compliance Assessment – All municipalities are required to perform the funding compliance assessment outlined in *MFMA Funding Compliance Guideline* and to include the relevant information outlined in MFMA Circular 55 in their 2012/13 budgets (refer to MFMA Circular 55).

7 Budget process and submissions for the 2012/13 MTREF

Over the past number of years there have been significant improvements in municipal budget processes. Municipalities are encouraged to continue their efforts to improve their budget processes based on the guidance provided in MFMA Circulars 10, 19, 28 and 31 as well as the new regulations.

Once more, municipalities are reminded that the IDP review process and the budget process should be combined into a single process.

7.1 Submitting budget documentation and schedules for 2012/13

To facilitate oversight of compliance with Municipal Budget and Reporting Regulations, accounting officers are reminded that:

- Section 22(b)(i) of the MFMA requires that **immediately** after an annual budget is tabled in a municipal council it must be submitted to the National Treasury and the relevant provincial treasury in both printed and electronic formats. The deadline for such submissions is Tuesday, 10 April 2012.
- Section 24(3) of the MFMA, read together with regulation 20(1), requires that the approved annual budget must be submitted **within ten working days** after the council has approved the annual budget. So if the council only approves the annual budget on 30 June 2010, the final date for such a submission is Thursday, 13 July 2012, otherwise an earlier date applies.

The municipal manager must submit:

- the budget documentation as set out in Schedule A of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and all the supporting tables (SA1 – SA37) in both printed and electronic format; and
- the draft service delivery and budget implementation plan in both printed and electronic format; and
- in the case of approved budgets, the council resolution.

Municipalities are required to send electronic versions to lgdocuments@treasury.gov.za.

If the budget documents are too large to be sent via email, arrangements for them to be downloaded from the municipality's website must be made with Elsabe Rossouw (email: Elsabe.Rossouw@treasury.gov.za).

Municipalities are required to send printed submissions of their budget documents and council resolution to:

For couriered documents

Ms Linda Kruger
National Treasury
40 Church Square
Pretoria, 0002

For posted documents

Ms Linda Kruger
National Treasury
Private Bag X115
Pretoria, 0001

After receiving tabled budgets, National Treasury will complete a compliance checklist. This checklist will indicate the level of compliance to the Municipal Budget and Reporting Regulations. A copy of the checklist will be sent to the municipality in order to facilitate

improvements in the quality of tabled and approved budgets. Please review the municipality's performance last year, and ensure that the gaps are addressed.

7.2 Budget reform returns to the Local Government Database for publication

For publication purposes, municipalities are still required to use the Budget Reform Returns to upload budget and monthly expenditure to the National Treasury Local Government Database. *The old formats may not be used to submit 2012/13 budget information.* All municipalities must migrate to using the aligned version of the electronic returns. All returns are to be sent to lgdatabase@treasury.gov.za.

The new aligned electronic returns may be downloaded from National Treasury's website at the following link: http://mfma.treasury.gov.za/Return_Forms/Pages/default.aspx.

7.3 Publication of budgets on municipal websites

In terms of section 75 of the MFMA all municipalities are required to publish their tabled budgets, adopted budgets, annual reports (containing audited annual financial statements) and other relevant information on the municipality's website. This will aid in promoting public accountability and good governance.

All relevant documents mentioned in this circular are available on the National Treasury website, <http://mfma.treasury.gov.za/Pages/Default.aspx>. Municipalities are encouraged to visit it regularly as documents are regularly added / updated on the website.

Contact



Post **Private Bag X115, Pretoria 0001**
 Phone **012 315 5009**
 Fax **012 395 6553**

Email – General mfma@treasury.gov.za
 Website www.treasury.gov.za/legislation/mfma

JH Hattingh
Chief Director: Local Government Budget Analysis
14 December 2011

Annexure A – Changes to Schedule A1 – the ‘Excel formats’

As noted above, National Treasury has released Version 2.4 of Schedule A1 (the Excel Formats). It incorporates the following changes:

No.	Sheet	Amendment	Reason
1	Org. structure	Sheet appearance has been aligned to that of the 'Instructions' and 'Start pages'. Vote and sub-vote structures have been linked to A3A and A5A, based on the selected votes and sub-votes on the 'Org structure' page.	Facilitate easier completion of sheets
2	A5A	Under the 'multi-year capital' section, the budget columns have been modified to simplify the completion of multi-year allocations	See paragraph 4.2 above
3	A8	Calculation of 'other working capital' has been modified.	Correction
4	SA1	Ten lines have been added to accommodate 'other revenue'	Correction
5	SA1	List of remuneration categories has been standardized (see also SA22)	To align with the draft SCOA
6	SA1	Detail on 'depreciation and asset impairment' has been extended to include 'depreciation resulting from revaluation of PPE'	See paragraph 4.3 above
7	SA1	Detail on 'transfers and grant' has been added to reflect cash and non-cash transfers on grants. This detail is linked to a similar change on SA21	See paragraph 6.8 above
8	SA3	The following Reserves have been deleted: (1) Capitalisation, (2) Government Grant and (3) Public contributions and donations.	Correction to align with GRAP
9	SA8	The following indicators have been deleted: (1) Borrowing to Asset ratio, (2) Debt to Equity ratio and (3) Provisions not Funded	They are not useful or misleading when it comes to analyzing municipal finances.
10	SA8	The following indicators have been added: (1) Capital Charges to Own Revenue and (2) Creditors to Cash and Investments.	These indicators are useful when it comes to analyzing municipal finances.
11	SA9	Income categories based on the Statistics SA Household Survey and Census 2011 have been inserted, as well as an indicative poverty line.	The aim is to align this information with Stats SA data, which should be the main source municipalities use for this information. The indicative poverty line is to start the process of ensuring indigents policies move from the same basis.
12	SA9	There is a new section providing detail to Table A10 on service delivery as follows: <ul style="list-style-type: none"> • Total Municipal Services, • Municipal In-House Services, • Municipal Entity Services; and • Services Provided by External Mechanisms. 	See paragraph 6.10 above.
13	SA12&13	SA12&13 have been split into three separate sheets as follows: (1) SA12a - Property Rates by category for the current year. (2) SA12b - Property rates by category for the budget year. (3) SA13 - Service Tariffs by category	To facilitate the collection of consistent information on municipal rates and domestic tariffs.
14	SA14	References have been amended to provide quantitative indicators of the different household	To ensure the sample household bills are consistent across all municipalities.

No.	Sheet	Amendment	Reason
		profiles.	
15	SA16	Additional columns have been added.	To gather information required in terms of the Municipal Investment Regulations.
16	SA17	An additional section has been added below the original table to facilitate more detailed reporting on 'Unspent Borrowing', as reported on A8 (linked)	To gather information related to the rollover and offsetting on unspent conditional grant funds.
17	SA21	Cash and non-cash transfers have been separated on SA21, and linked to SA1	See paragraph 6.8 above
18	SA22	List of remuneration categories has been standardized (see also SA1)	To align with the draft SCOA
19	SA30	Line items have been aligned to terminology used in A6 and A7	Correction
20	SA34b and SA34c	Ratios shown on A9 and MFMA Circular 55 added to SA34b and c, as appropriate.	To facilitate analysis of budgeting for renewal and repairs and maintenance
21	SA34d	SA34d, Depreciation by Asset Class has been inserted.	To facilitate detailed analysis of budgeting for renewal and repairs and maintenance by asset class over a period of time.
22	SA36	An additional column has been added.	To monitor compliance with MFMA section 19(1)(b) and MBRR Regulation 13, concerning the appropriation of funds to new individual projects during the financial year.
23	SA36 & SA37	(1) An additional column has been added where municipalities will be required to enter GPS co-ordinates (correct to seconds) for all listed projects. (2) Drop-down boxes have been added to facilitate the completion of Asset classes and sub-classes	Facilitate monitoring and tracking